

Fig. 1

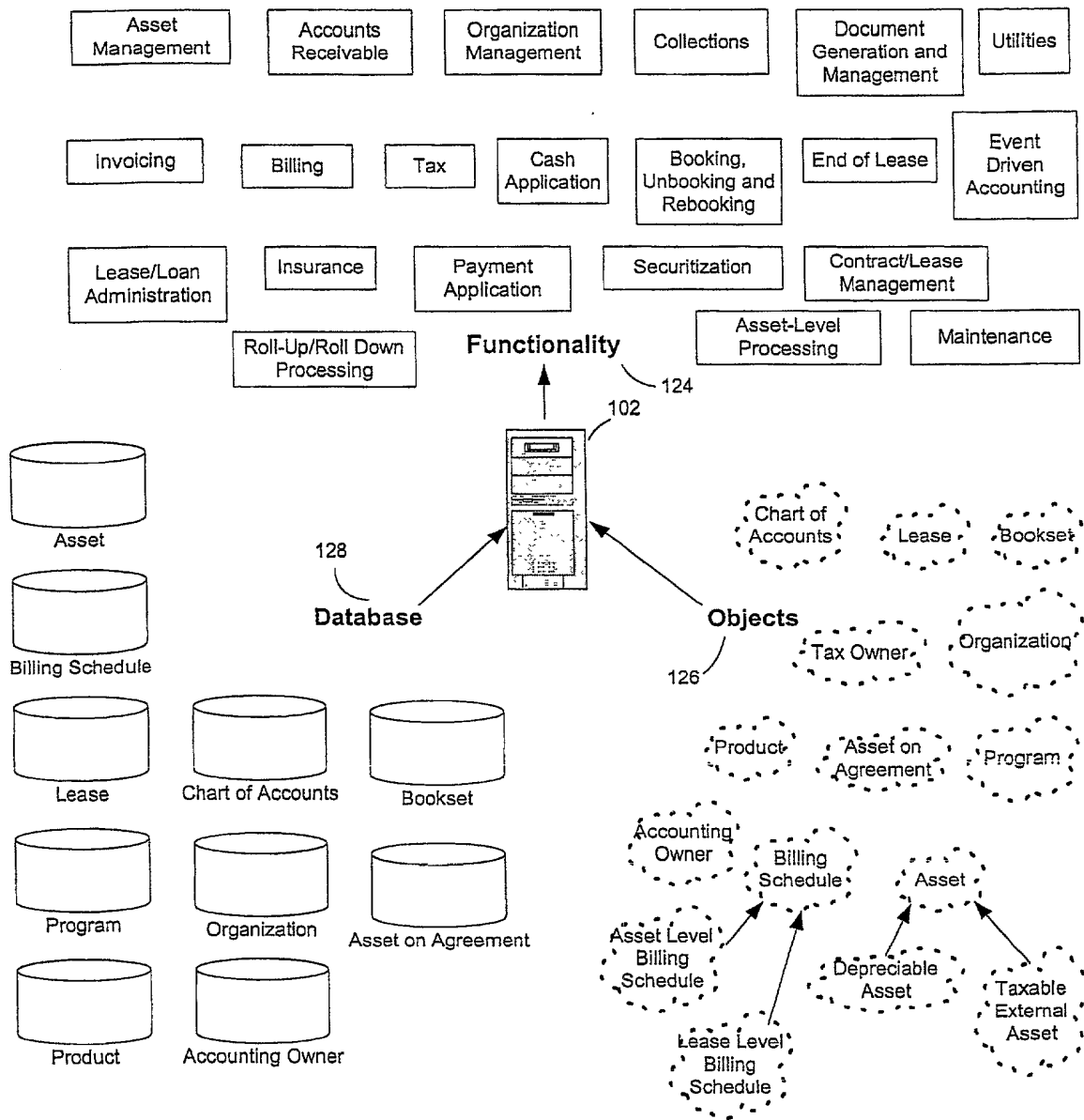


Fig. 2

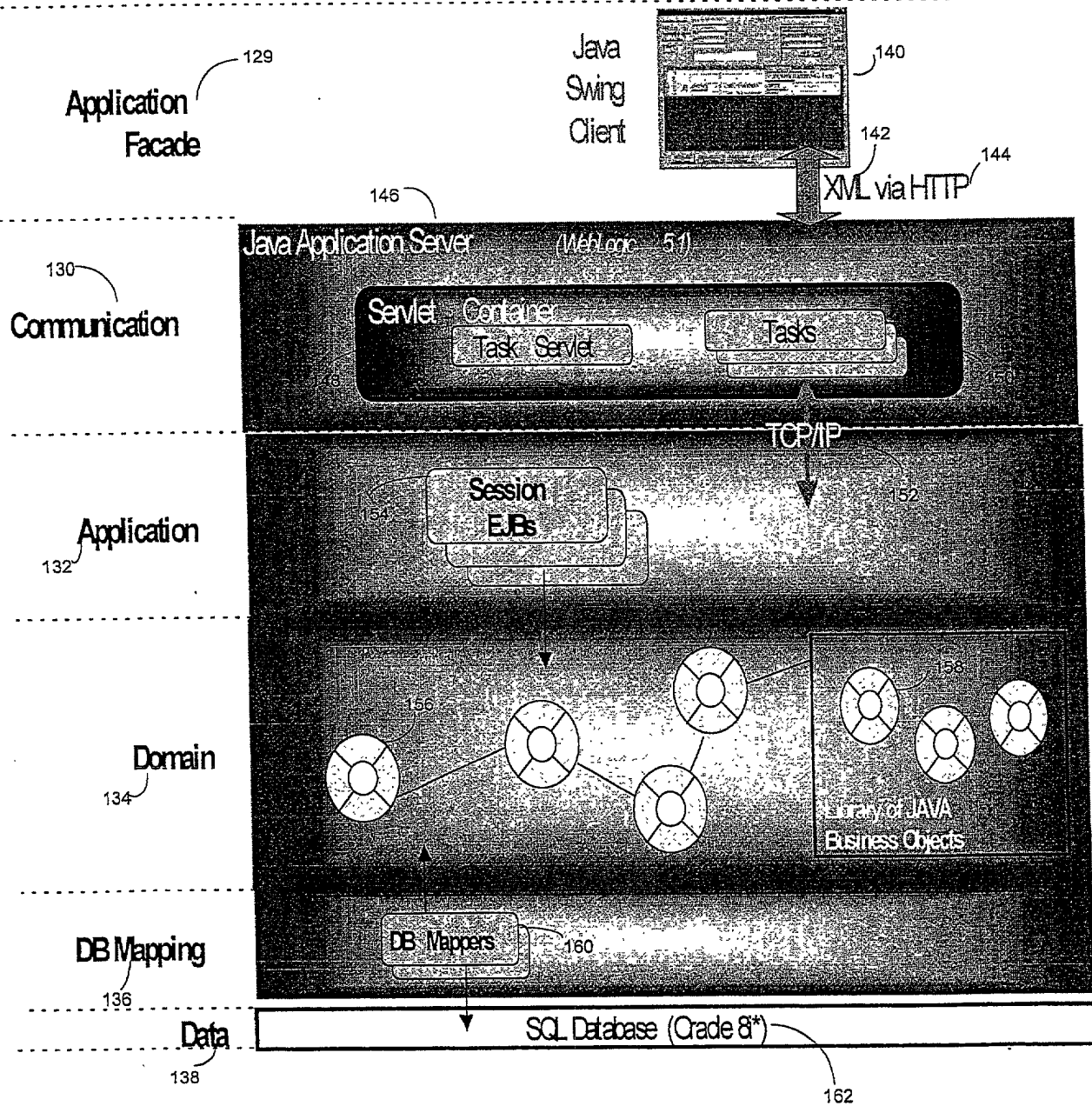


Fig. 3a

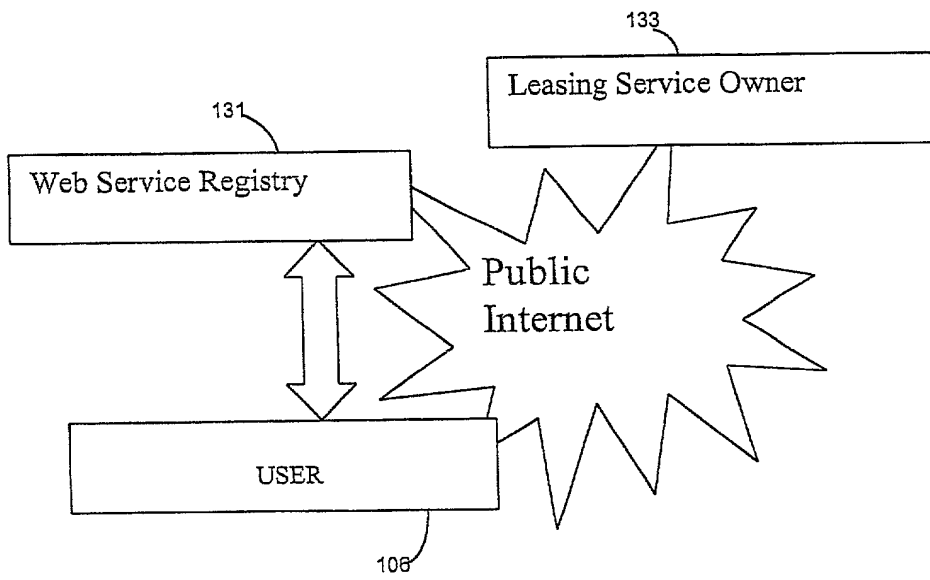


Fig. 3b

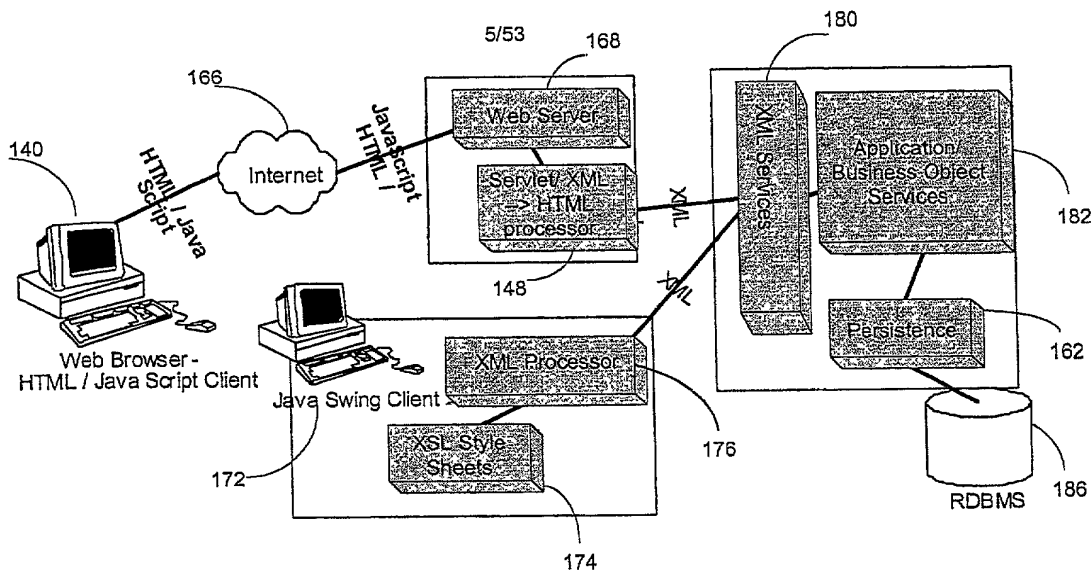


Fig. 4

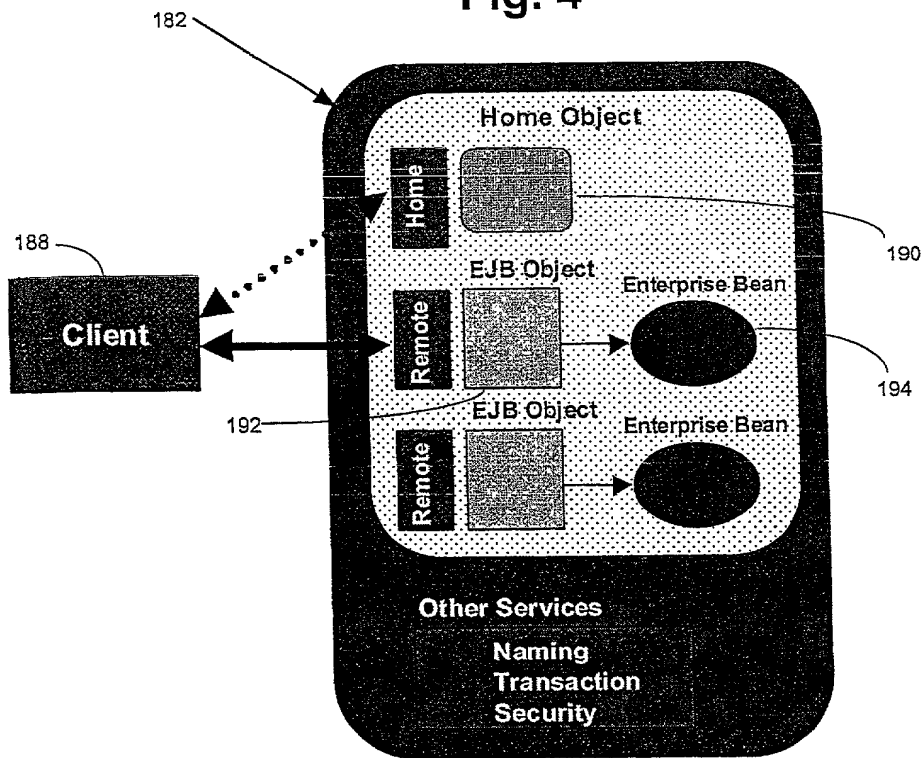
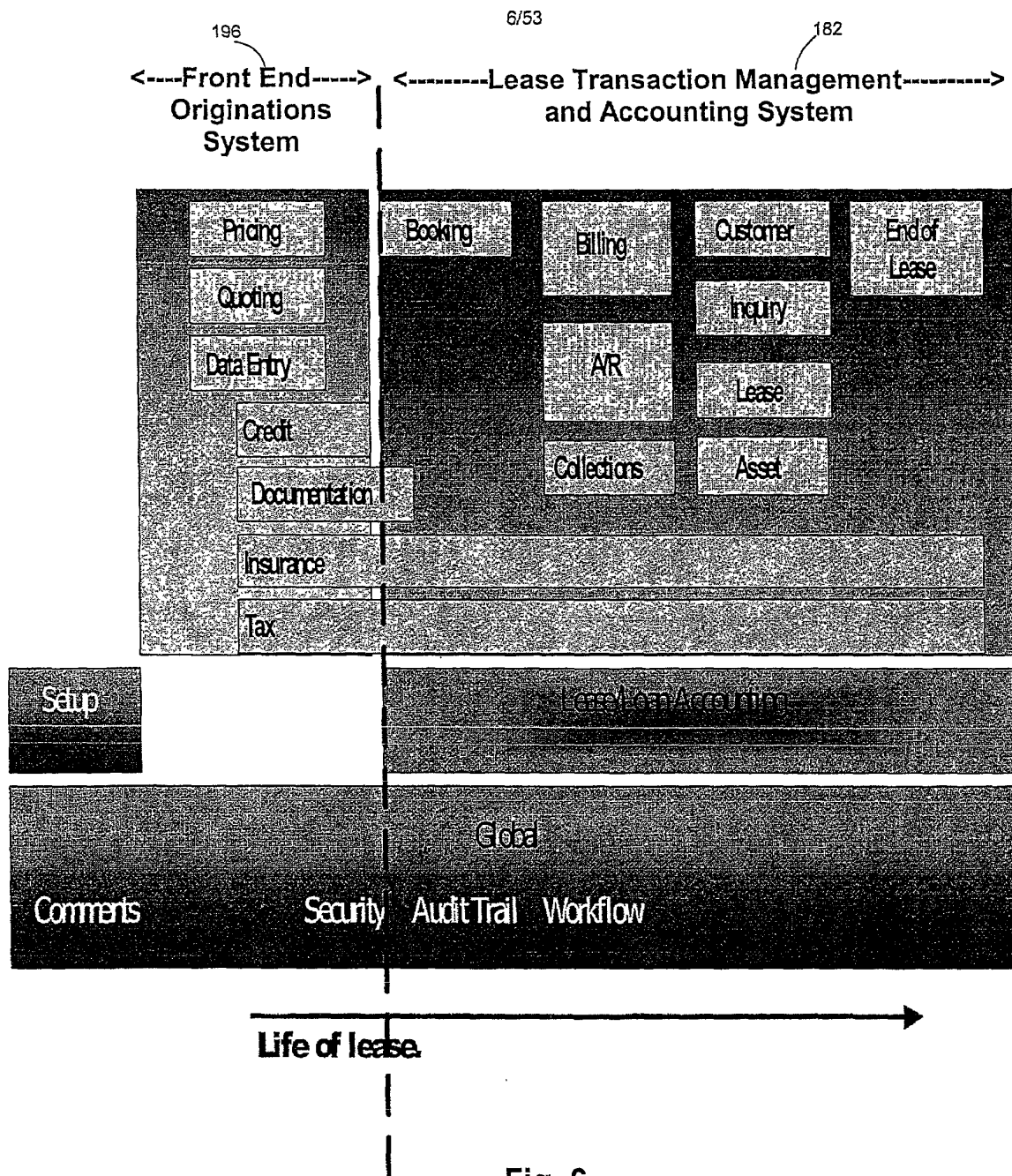


Fig. 5

FIG. 6



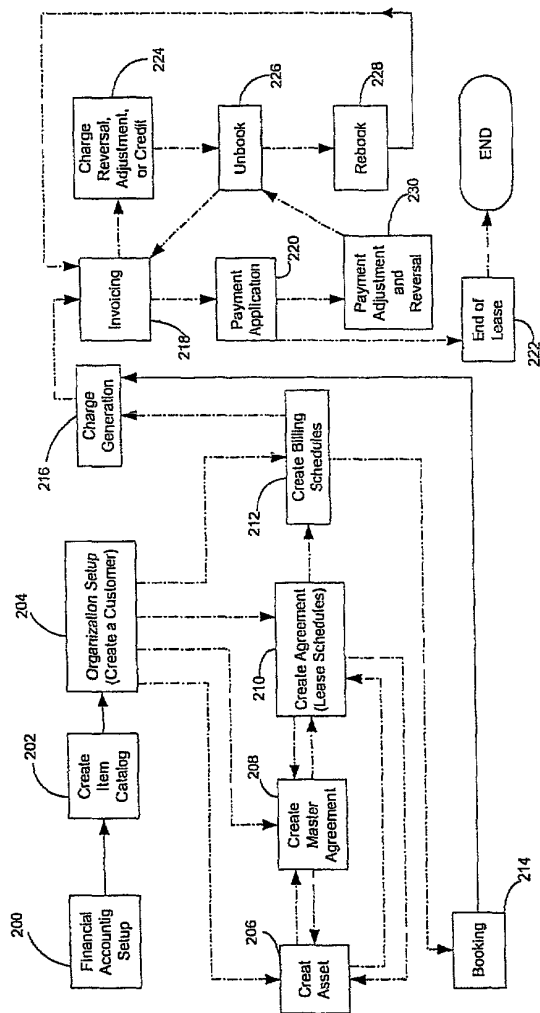


Fig. 7

B/53

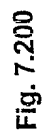


Fig. 7.200

9/53 Create Item Catalog (Part of Equipment Catalog)

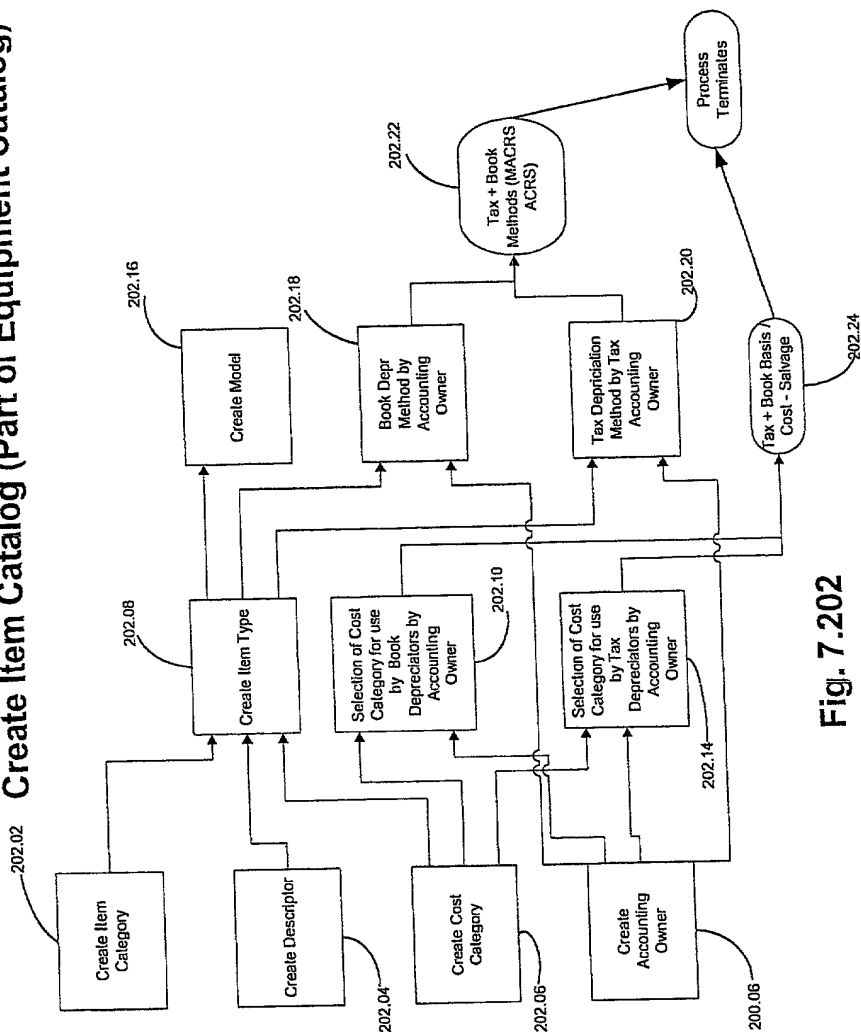


Fig. 7.202

Organization Setup (Create a Customer)

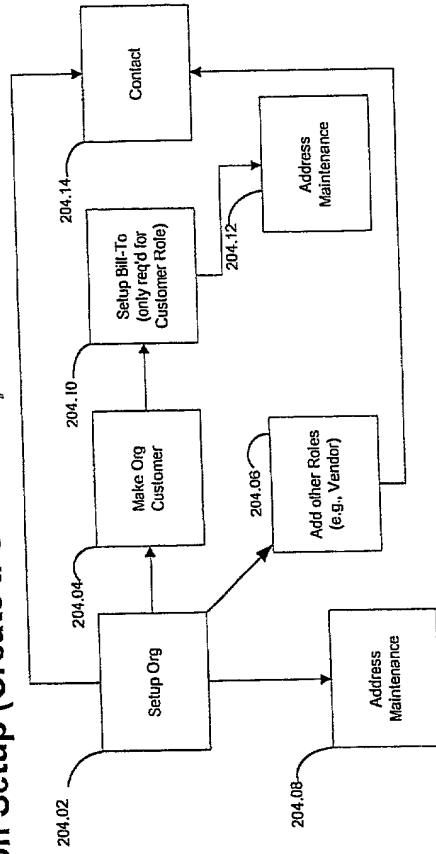


Fig. 7.204

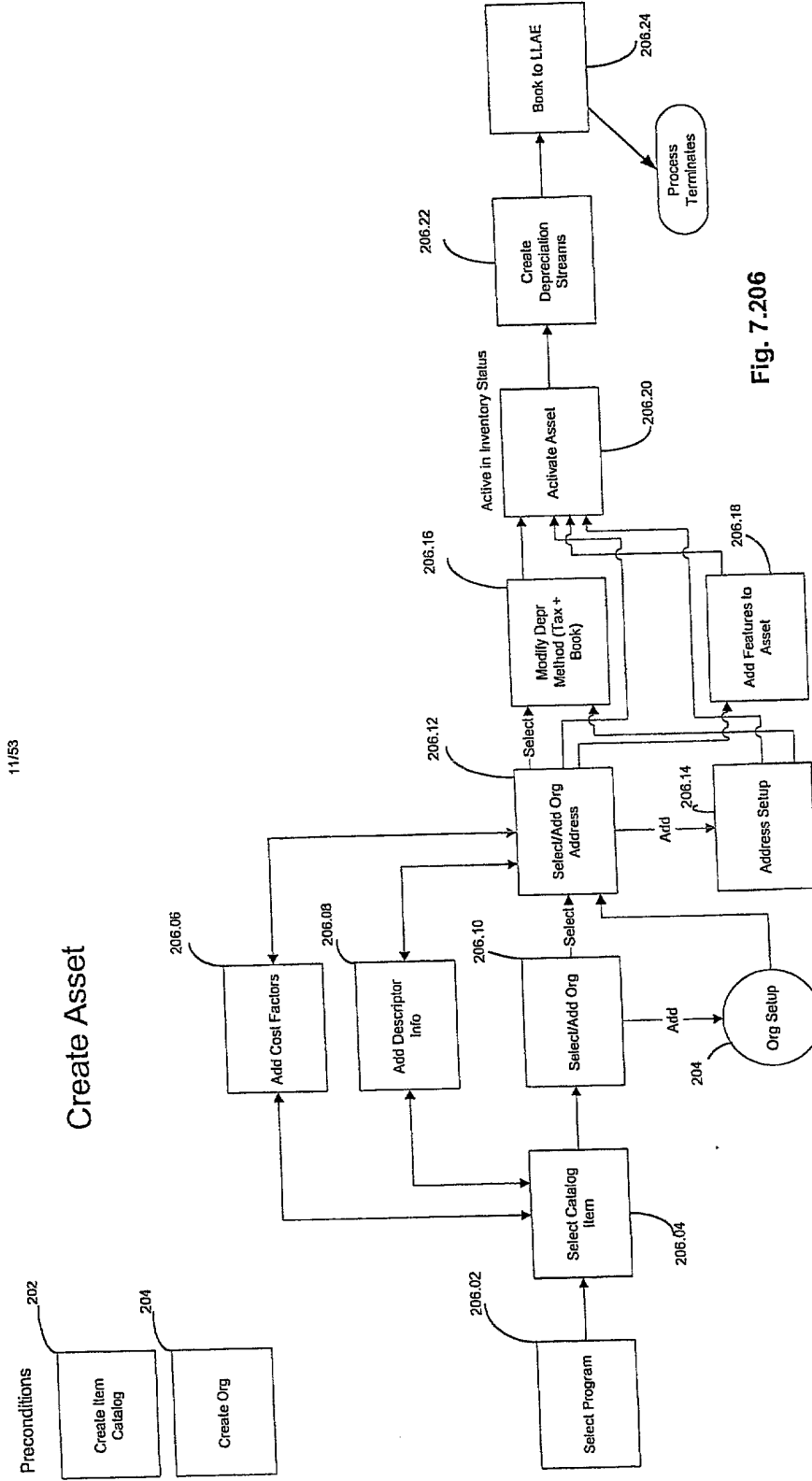


Fig. 7.206

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Create Master Agreement

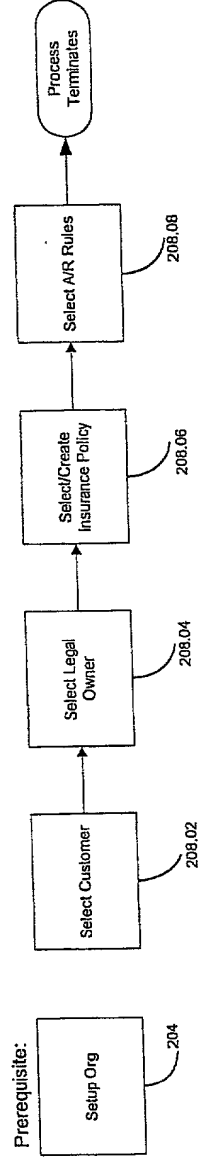


Fig. 7.208

Create Agreement (Lease Schedule)

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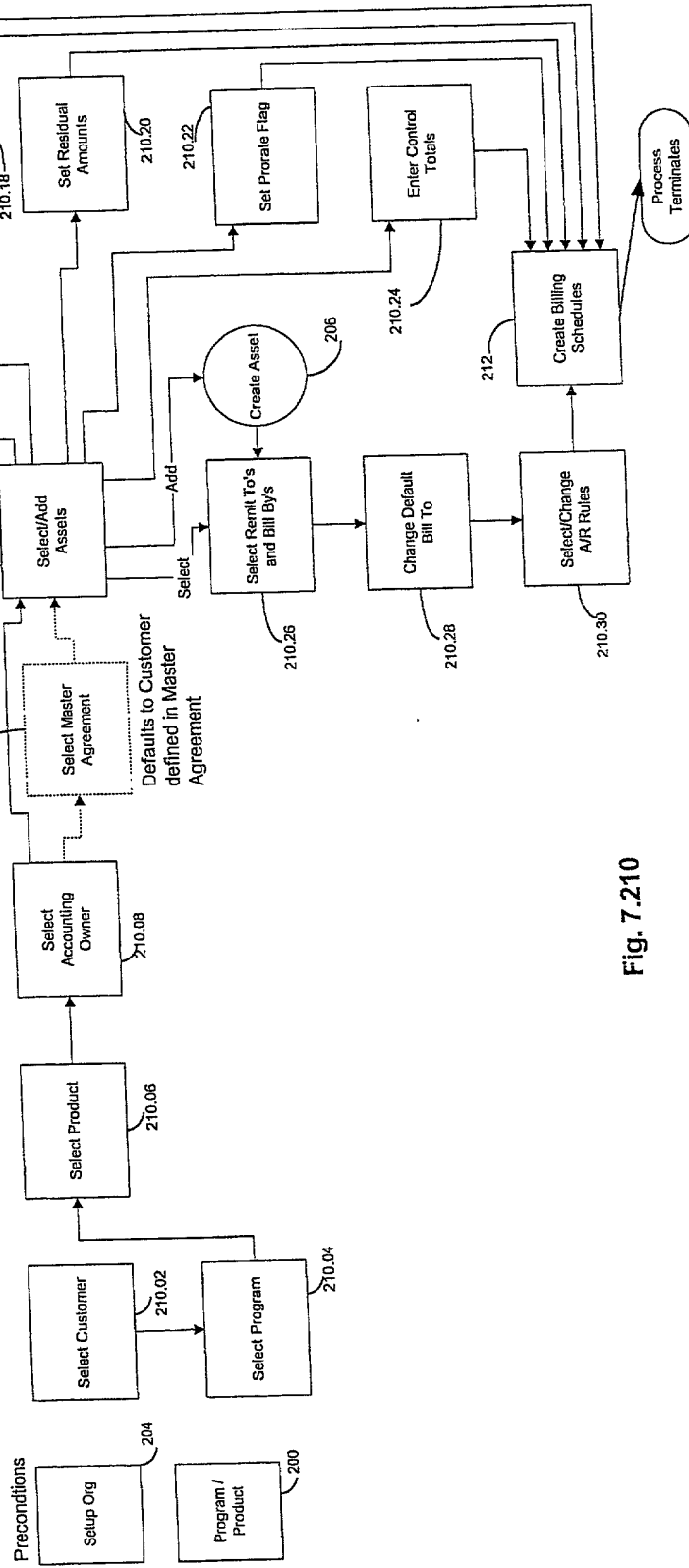


Fig. 7.210

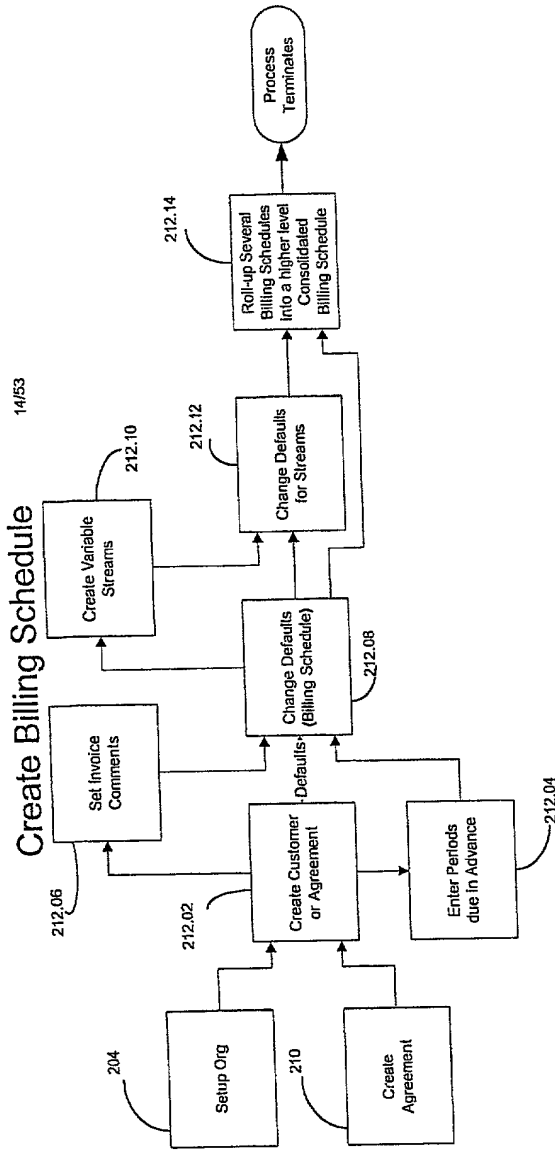


Fig. 7.212

Booking

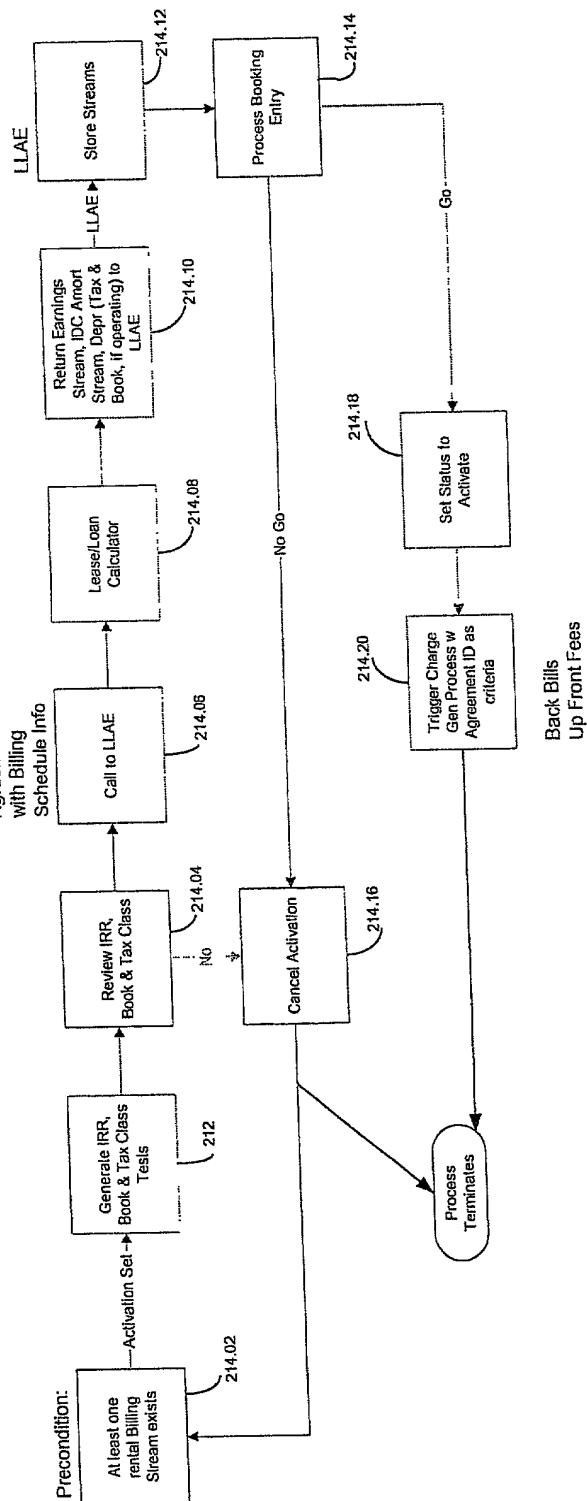


Fig. 7.214

Charge Generation for Billing

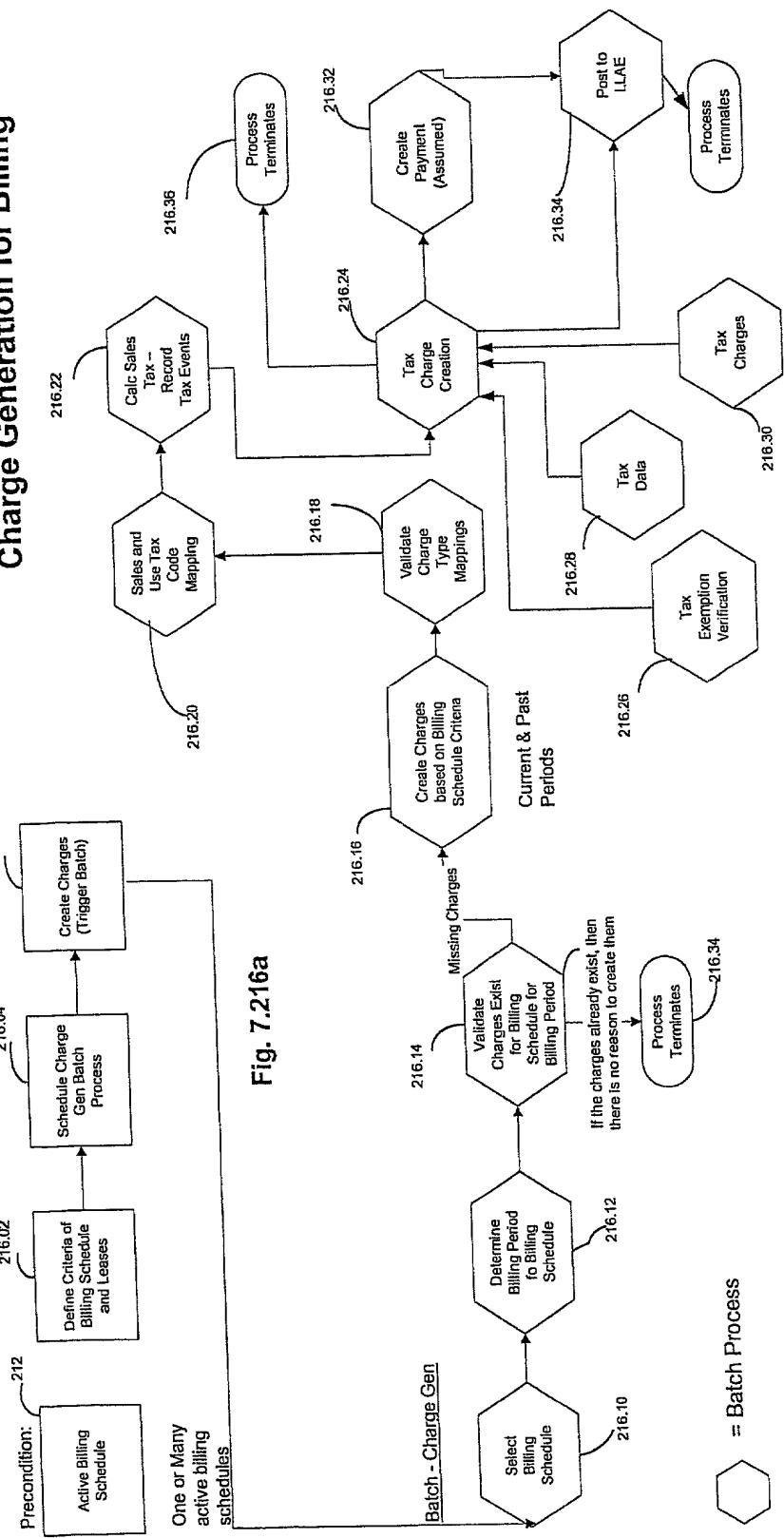
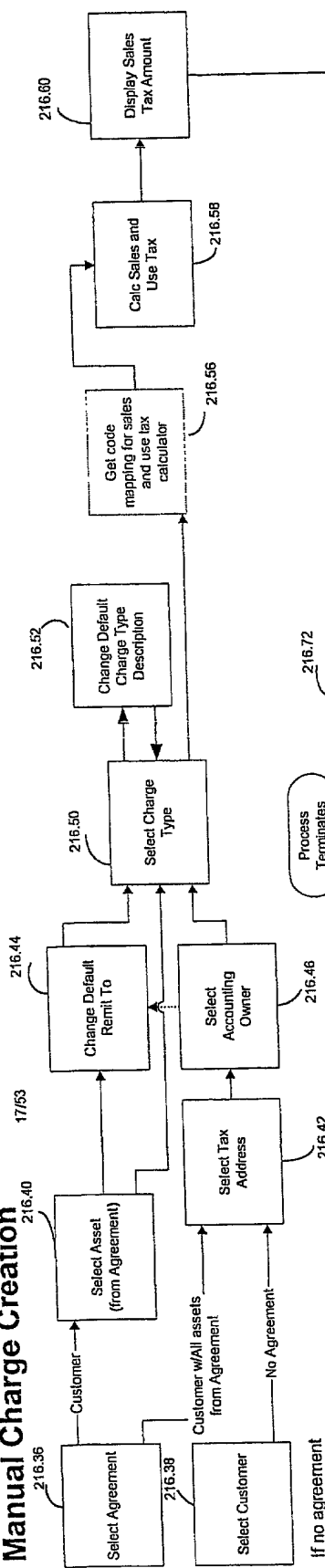


Fig. 7.216a

Fig. 7.216b

= Batch Process

Manual Charge Creation



Penalty Charges

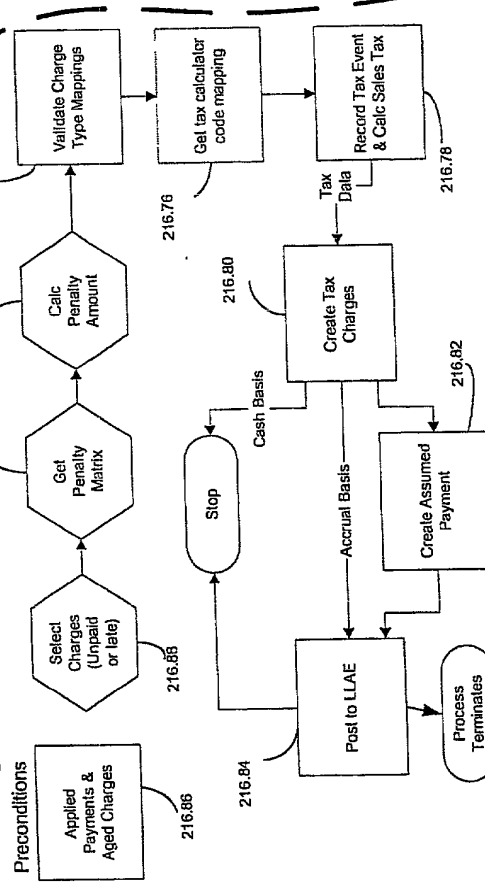


Fig. 7.216c

Import Charges

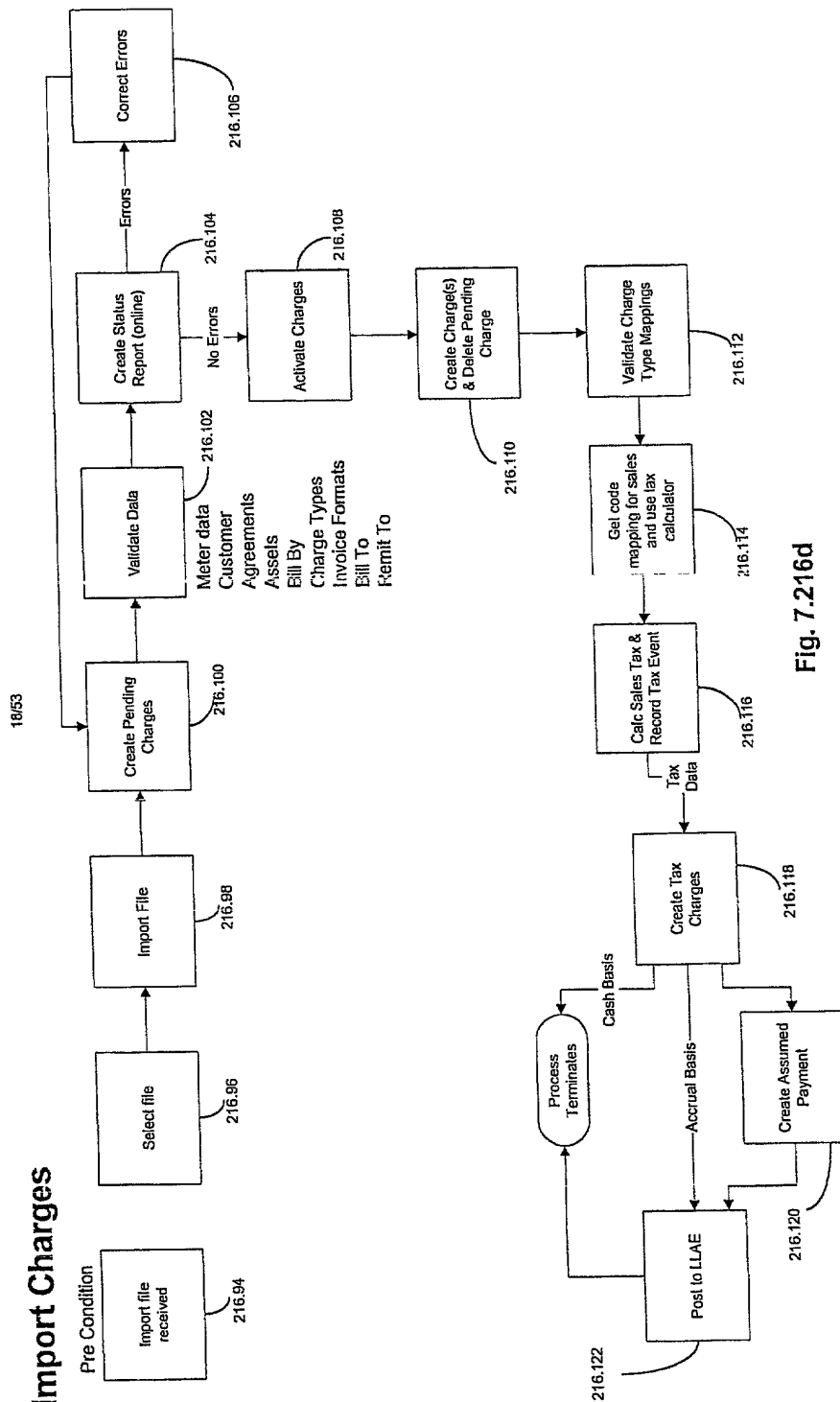


Fig. 7.216d

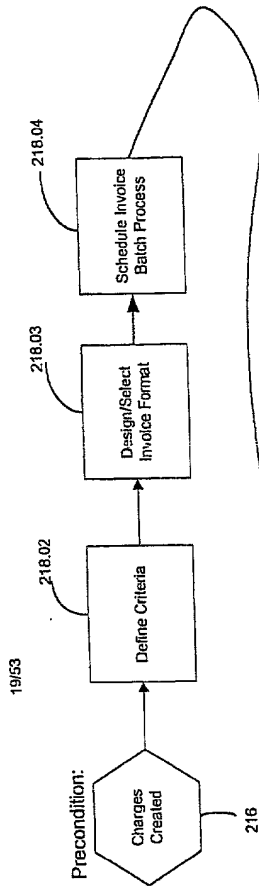
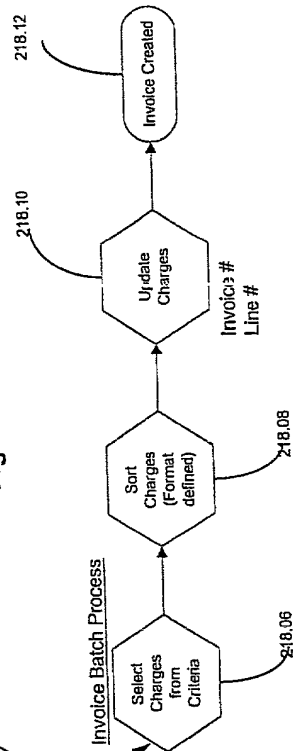


Fig. 7.218a



⬡ = Batch Process

Fig. 7.218b

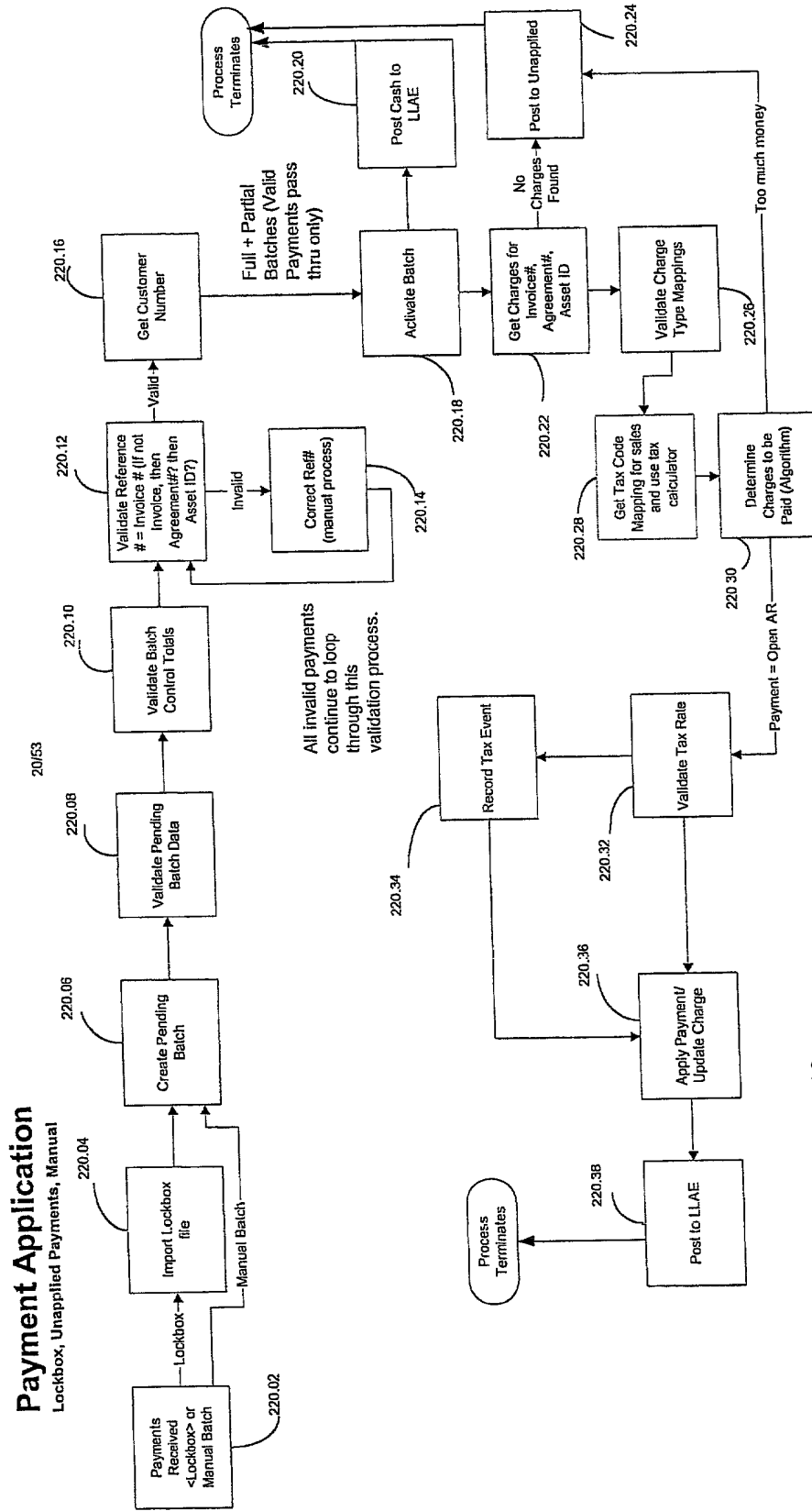
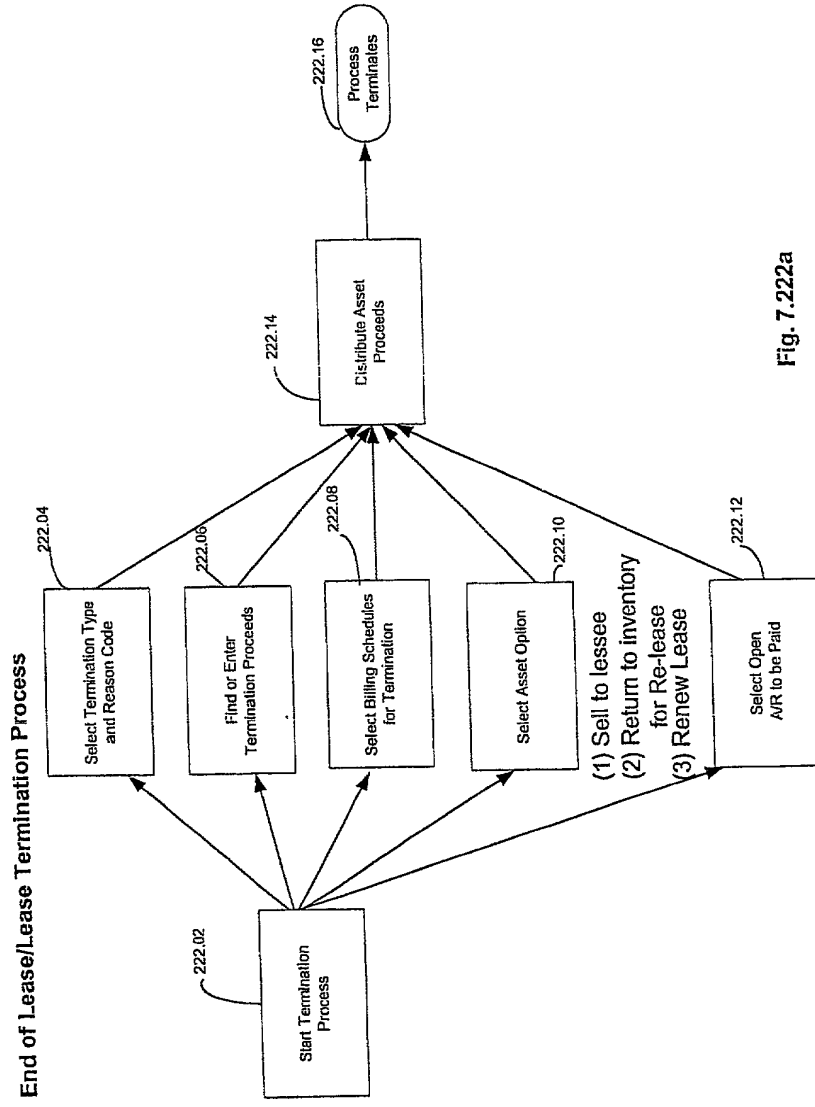


Fig. 7.220a



Asset Return to Inventory

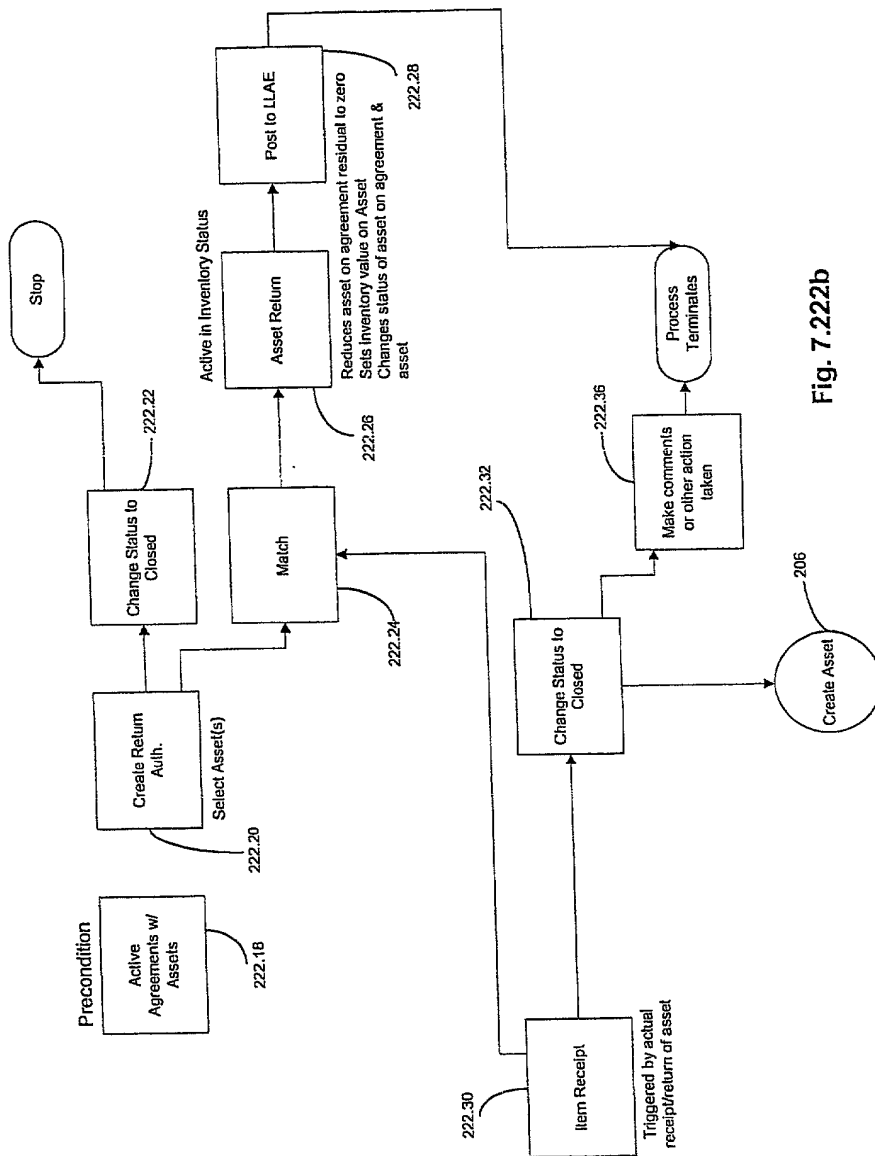


Fig. 7.222b

Charge Reversal, Adjustment, or Credit

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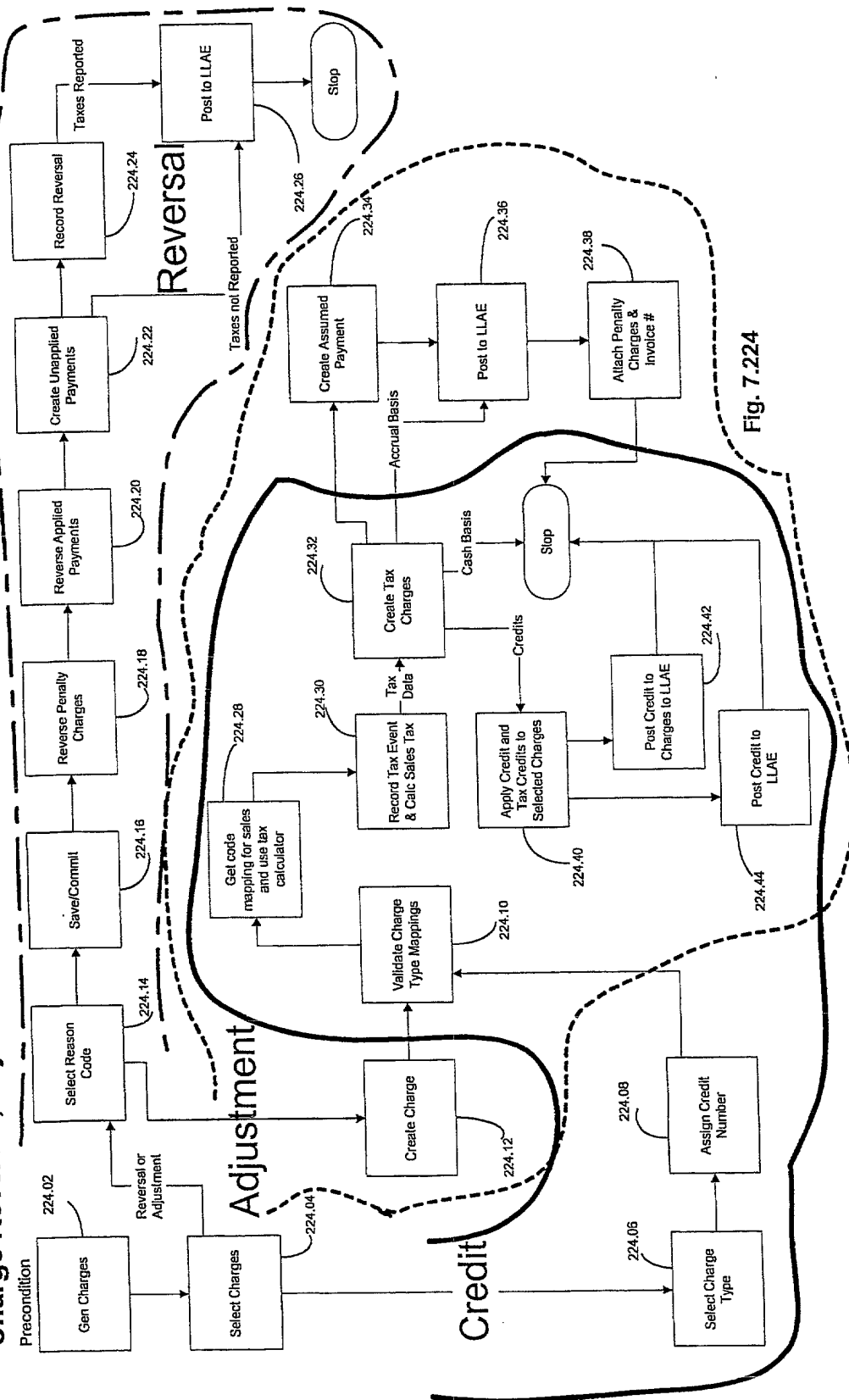


Fig. 7.224

Re-Book 27/53
Financial Change - No
Book

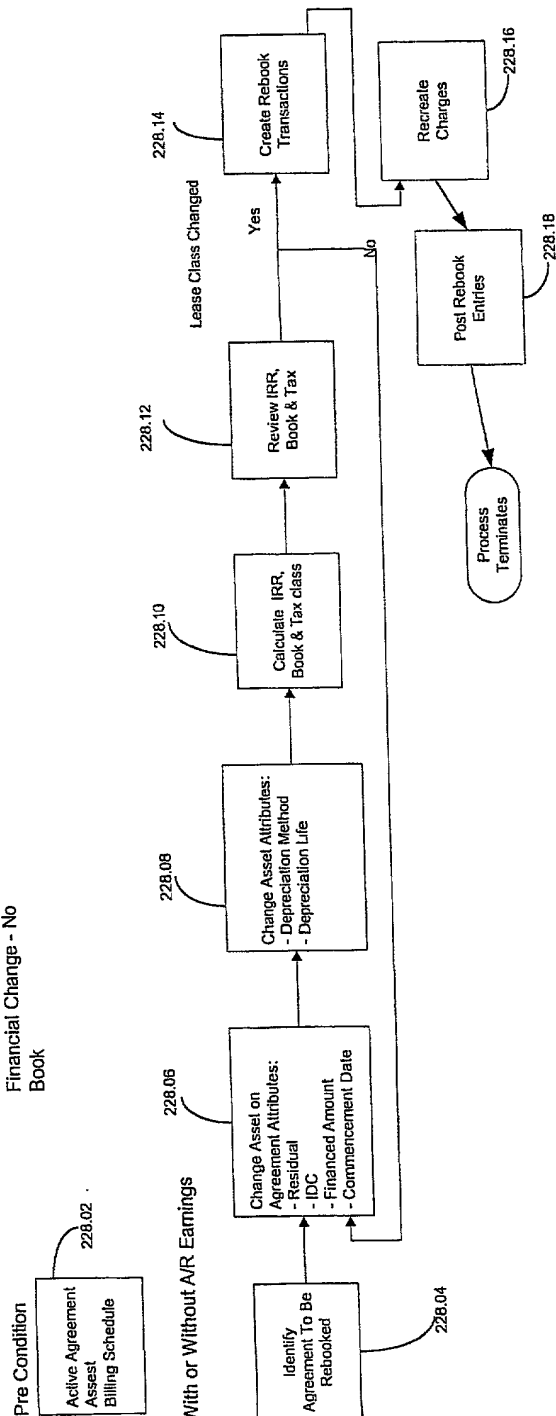
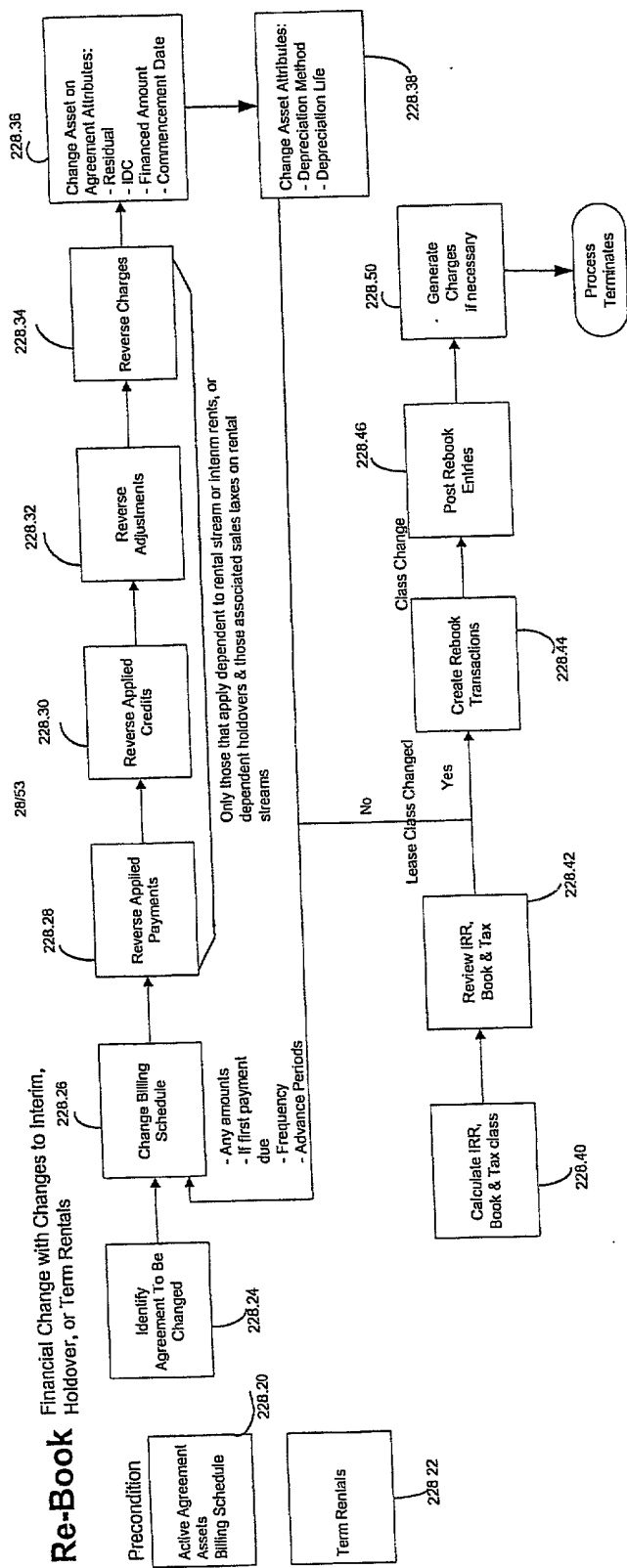


Fig. 7.228a



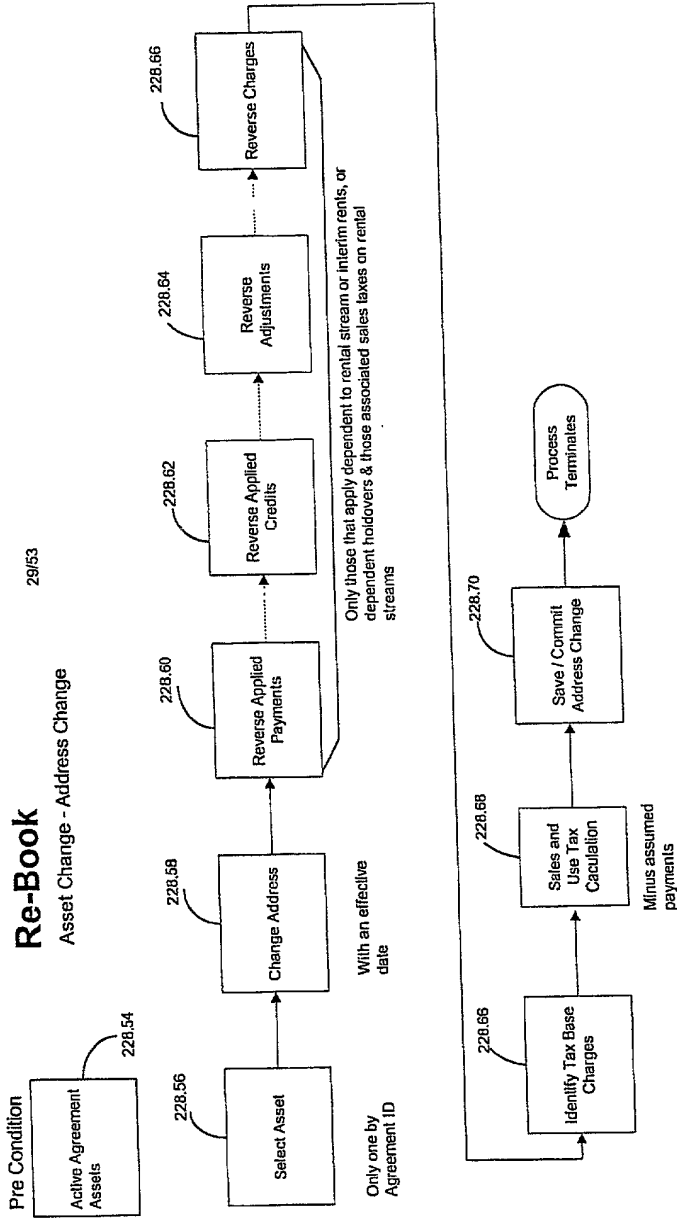


Fig. 7.228c

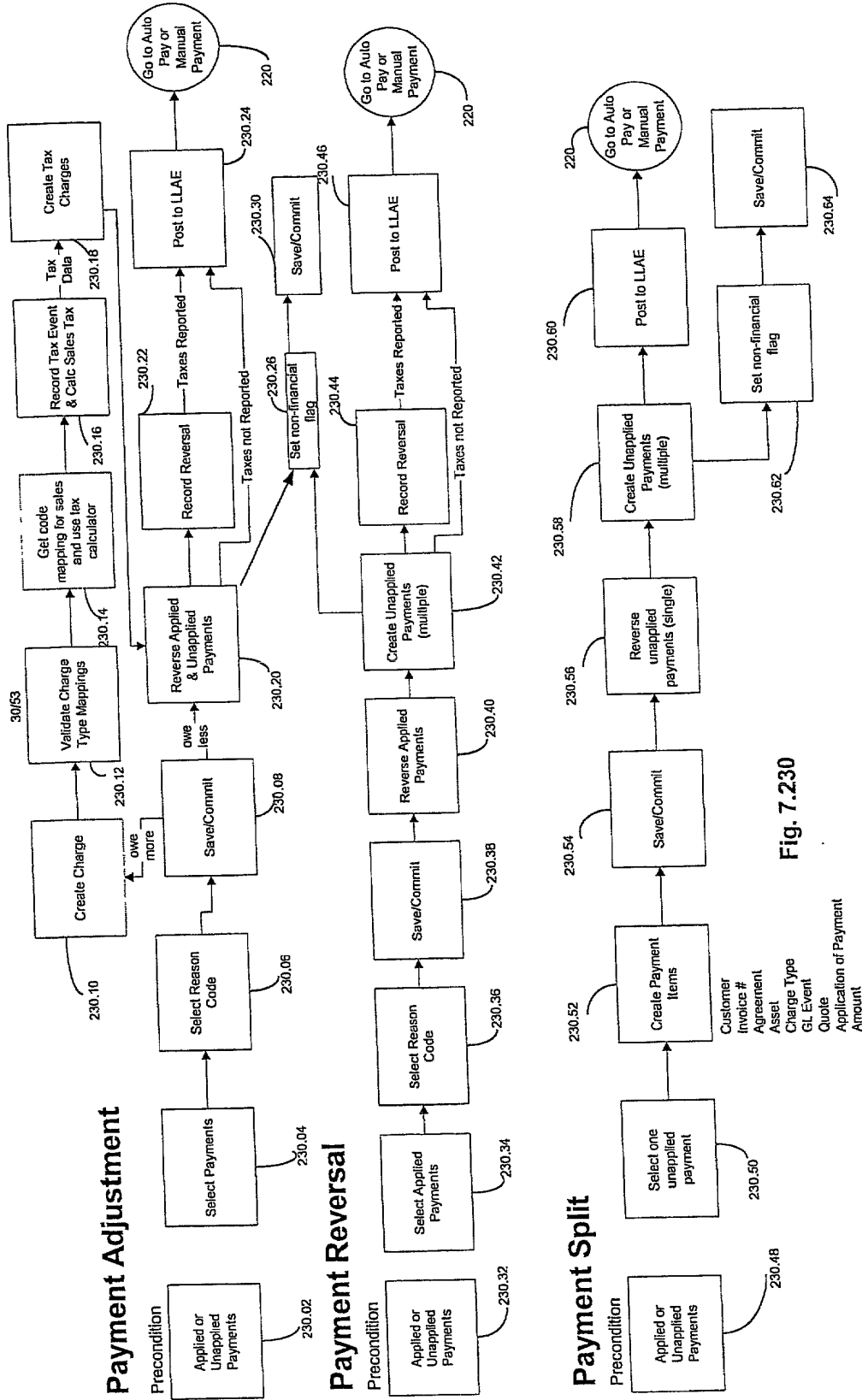


Fig. 7.230

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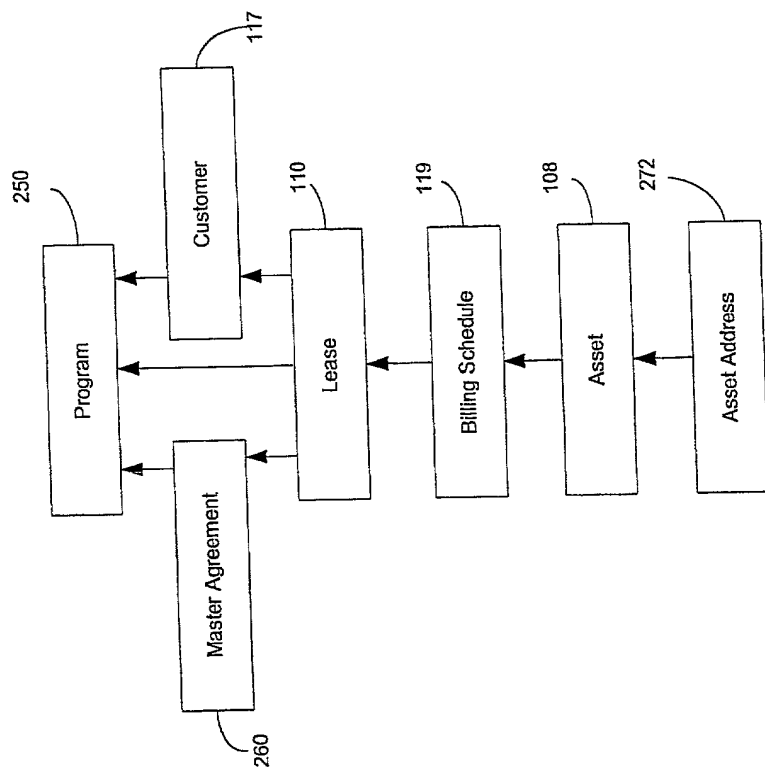
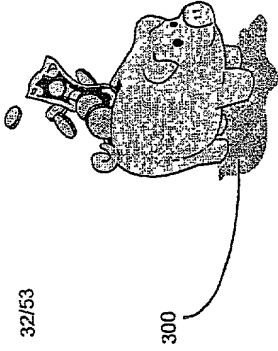
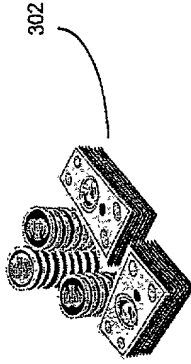


Fig. 8



Revenue



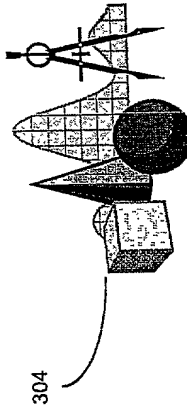
PassThru Charges

PassThru Charges Are Tracked at Either the Asset or the Lease Level:

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition

Most Revenue Figures Are Generated at the Lease Level:

- Billing Schedule - Original Term(s)
- Manual Charges
- Fees
- Holdovers
- Renewals
- Termination Proceeds
- Disposition Proceeds Are Tracked at the Asset Level



Asset Management

Inventory Tracking Information Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking



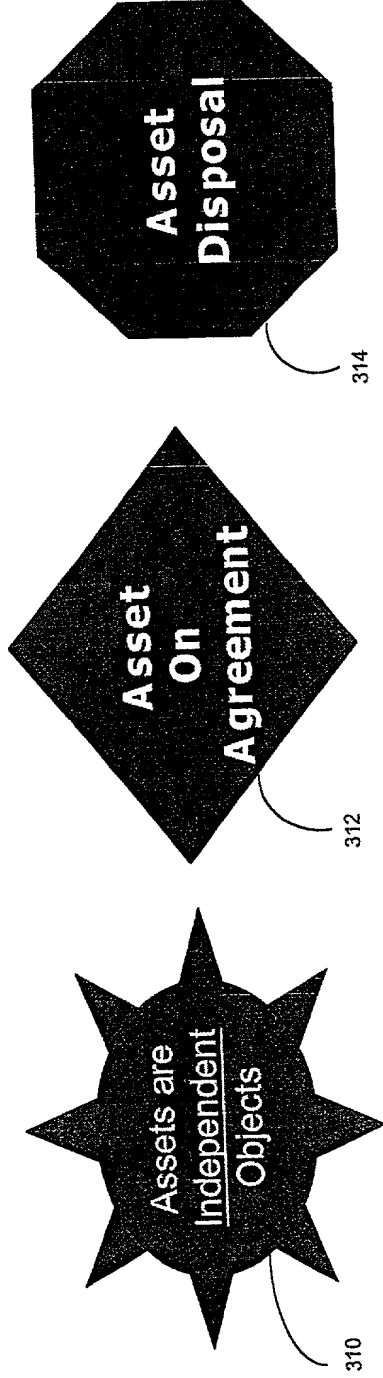
Expenses

Expense Figures Are Generated at Either the Asset or the Lease Level:

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors

Fig. 9

Asset Based Functionality Creation Through Disposition



An asset is endowed with certain inalienable qualities by its creator. Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

Fig. 10

Asset Lifecycle Overview

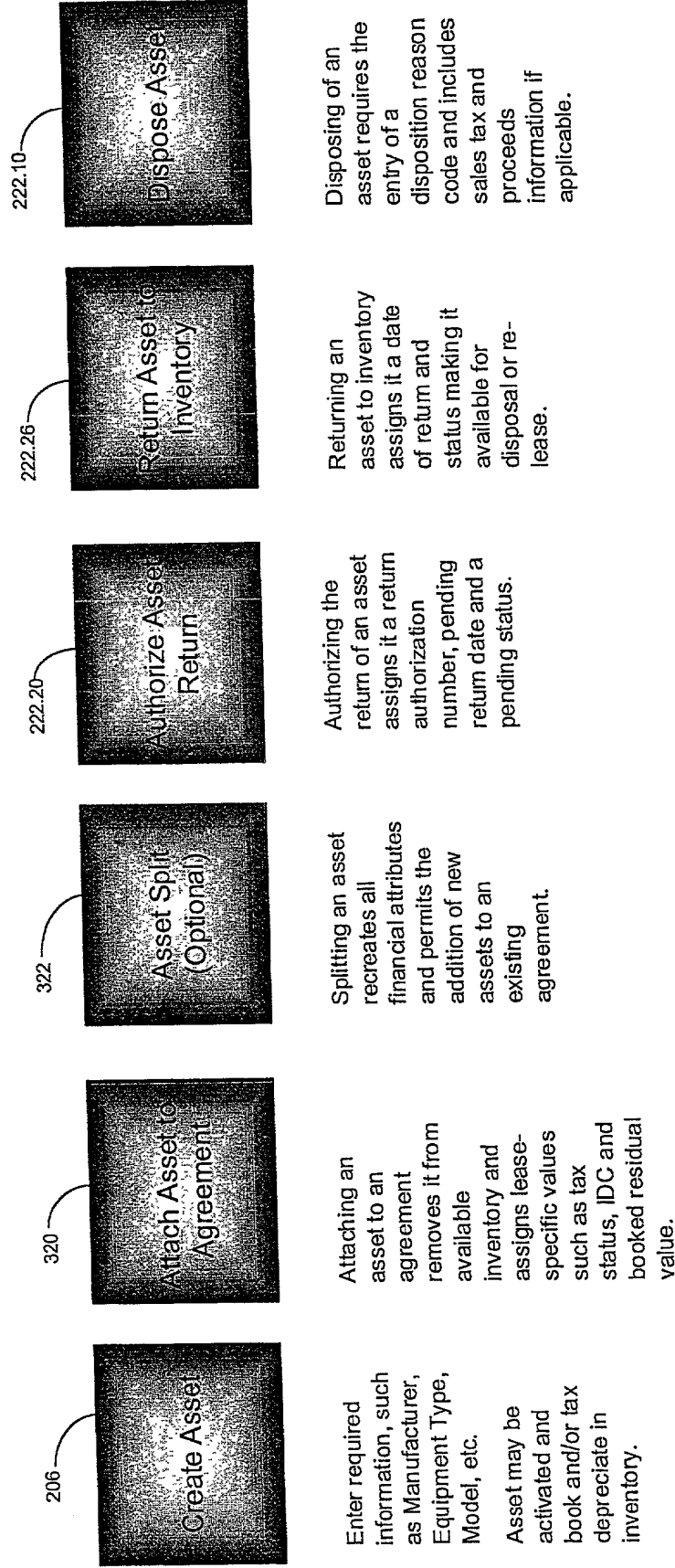
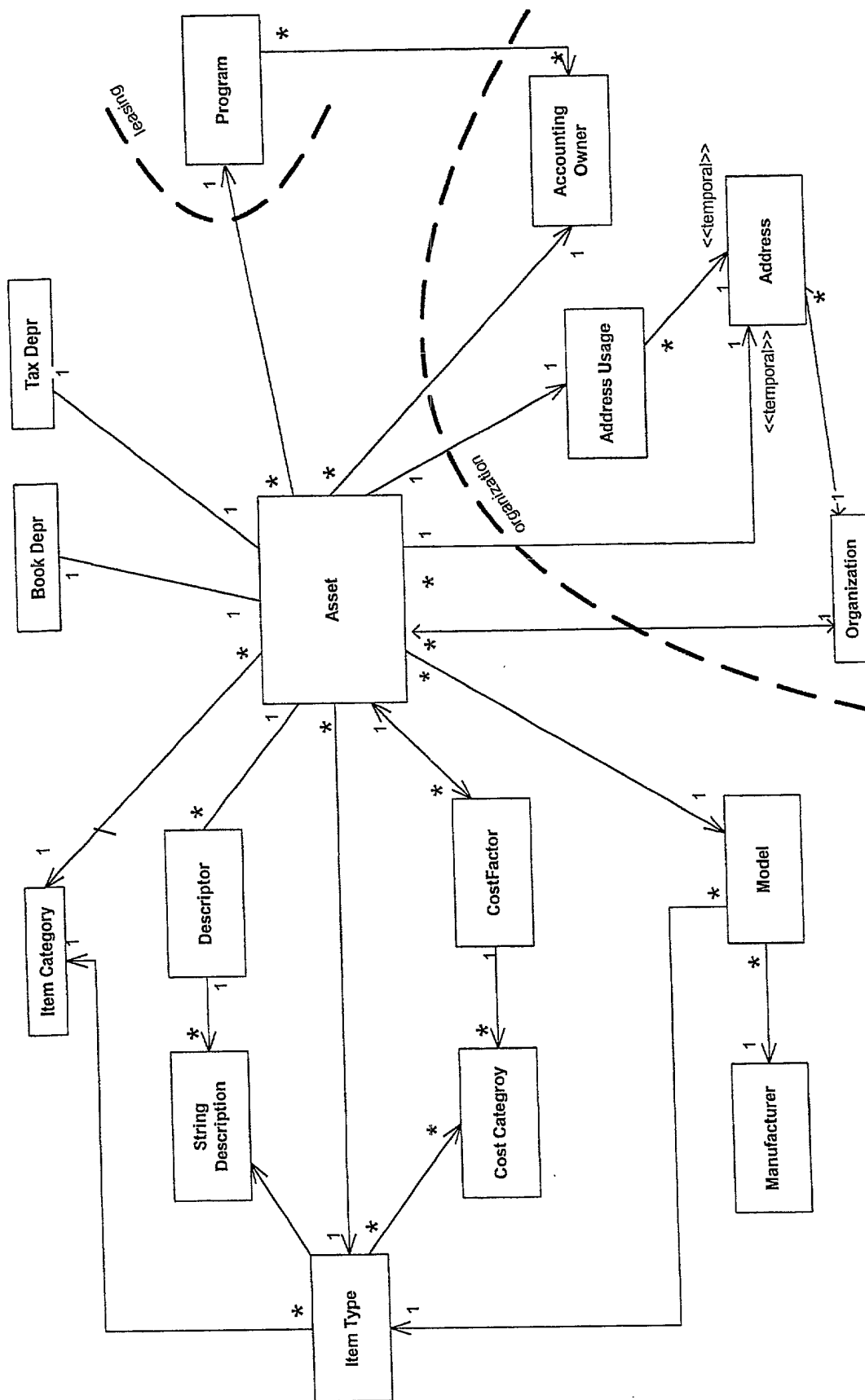


Fig. 11



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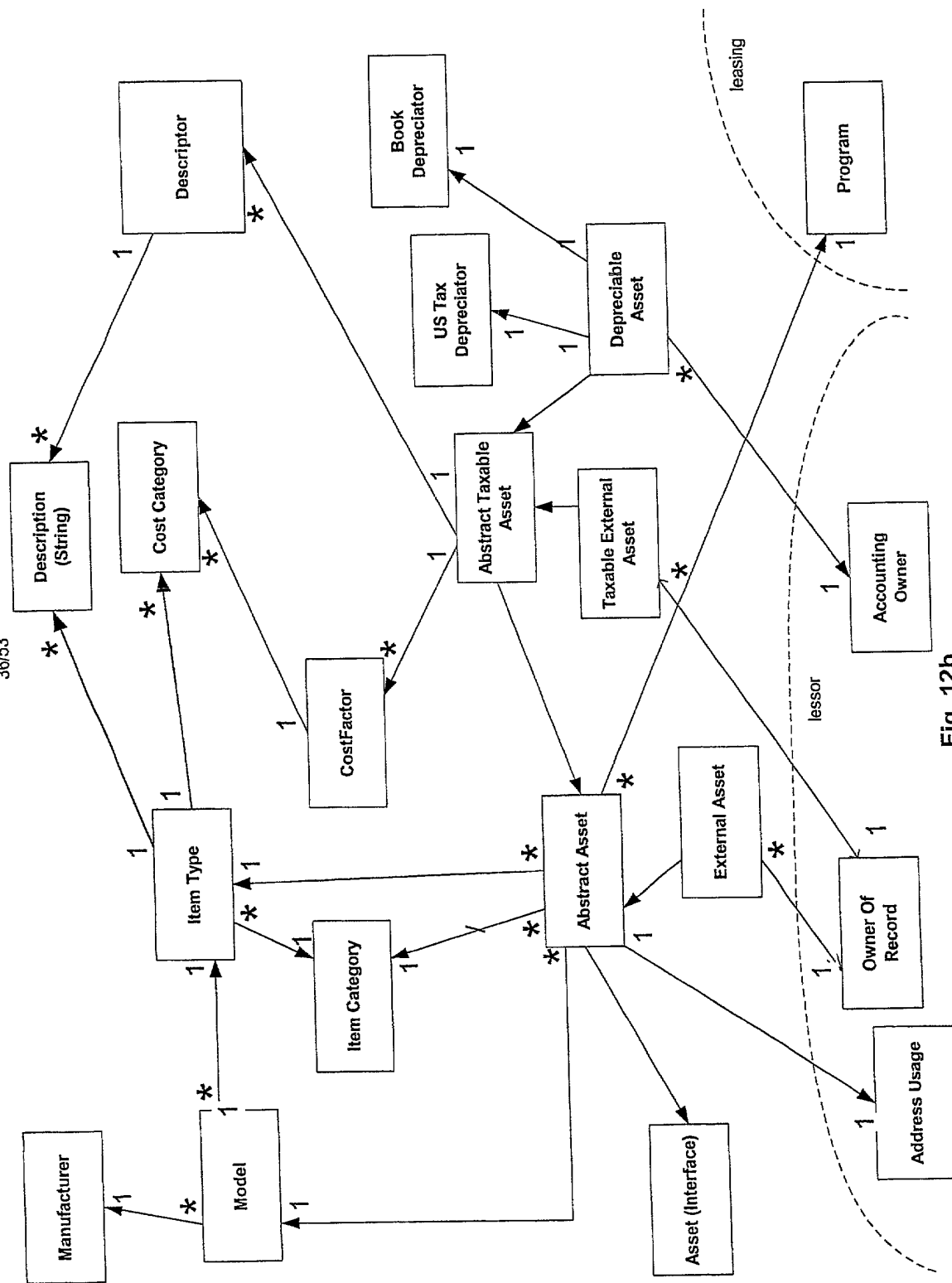
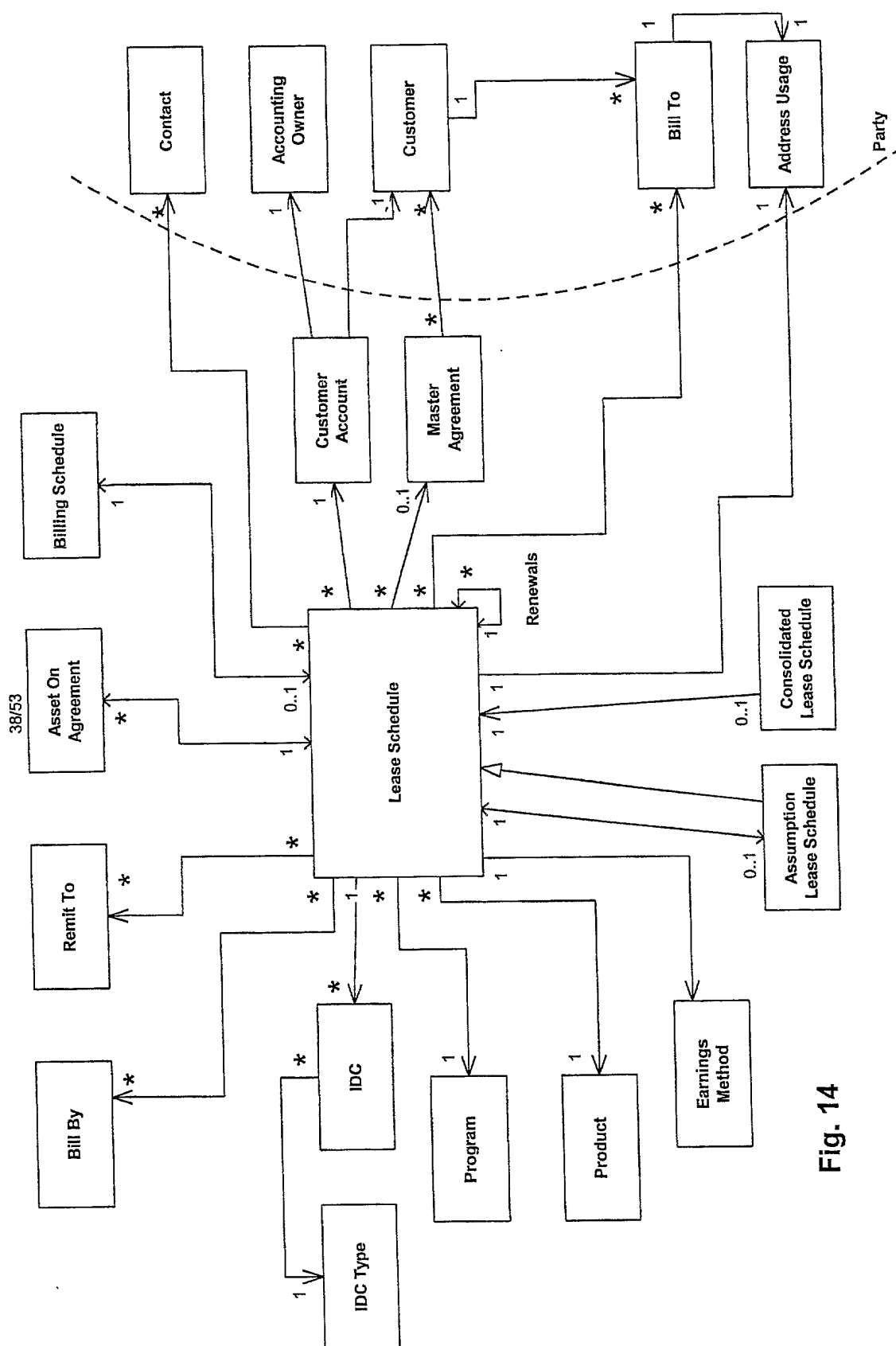


Fig. 12b



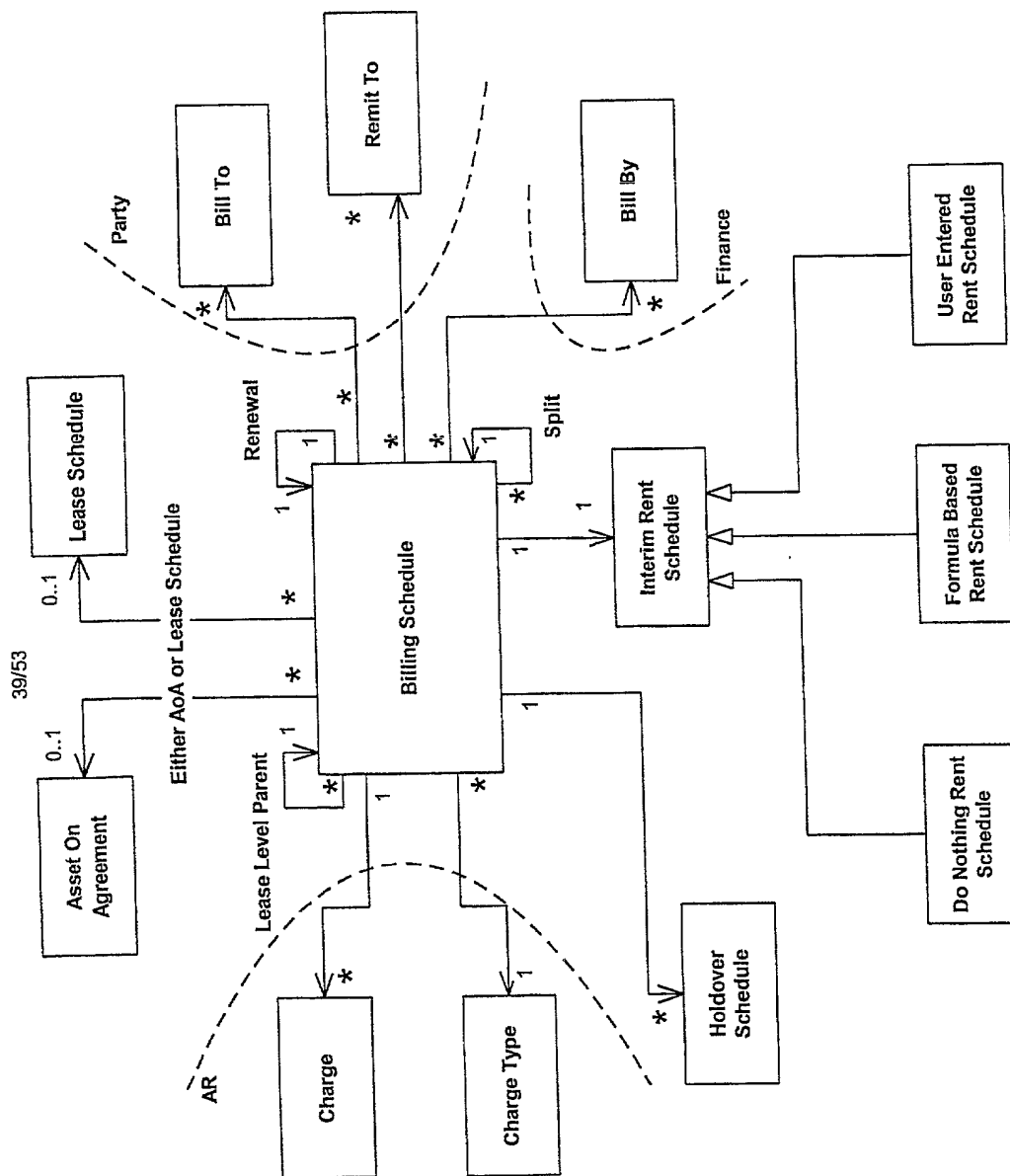


Fig. 15a

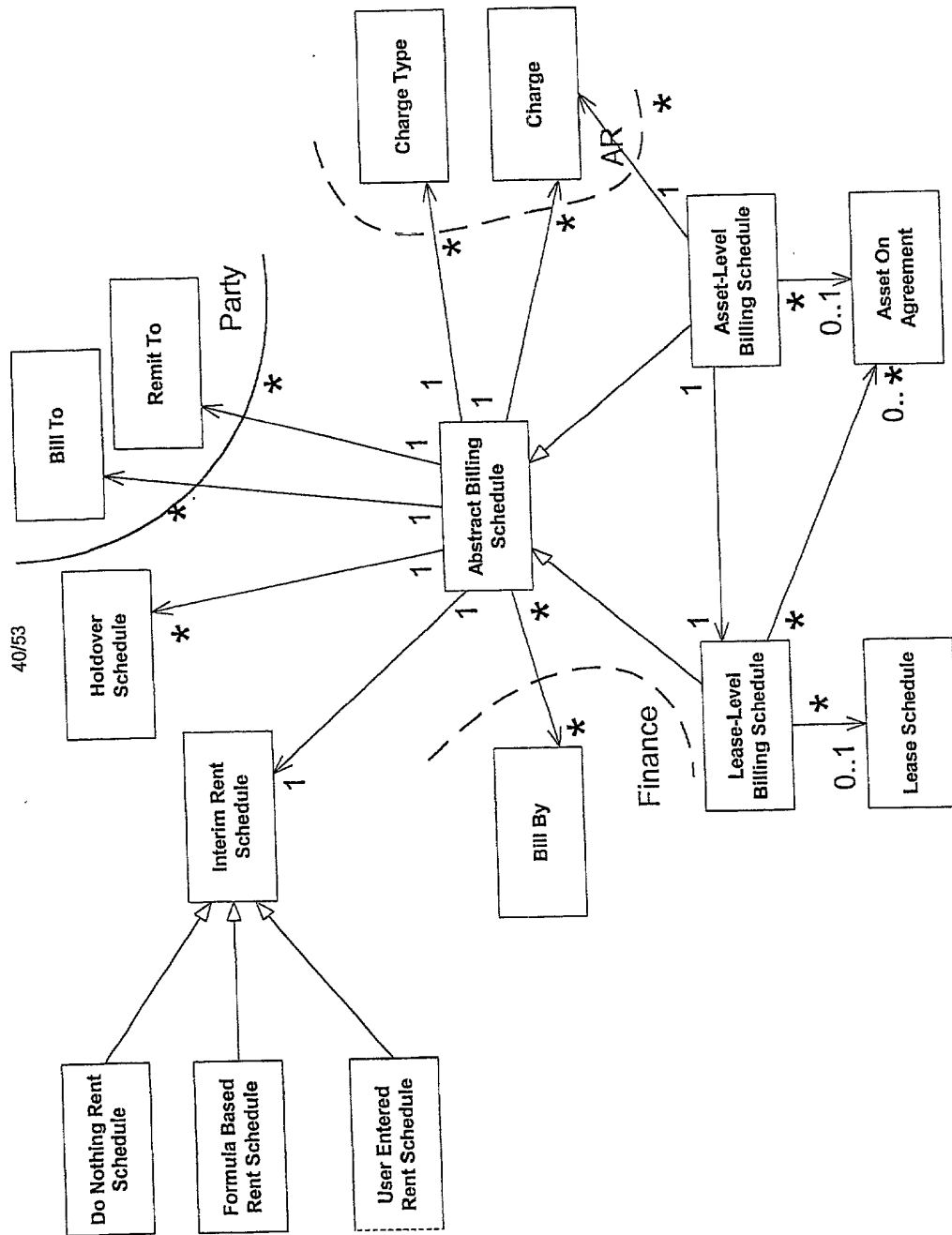


Fig. 15b

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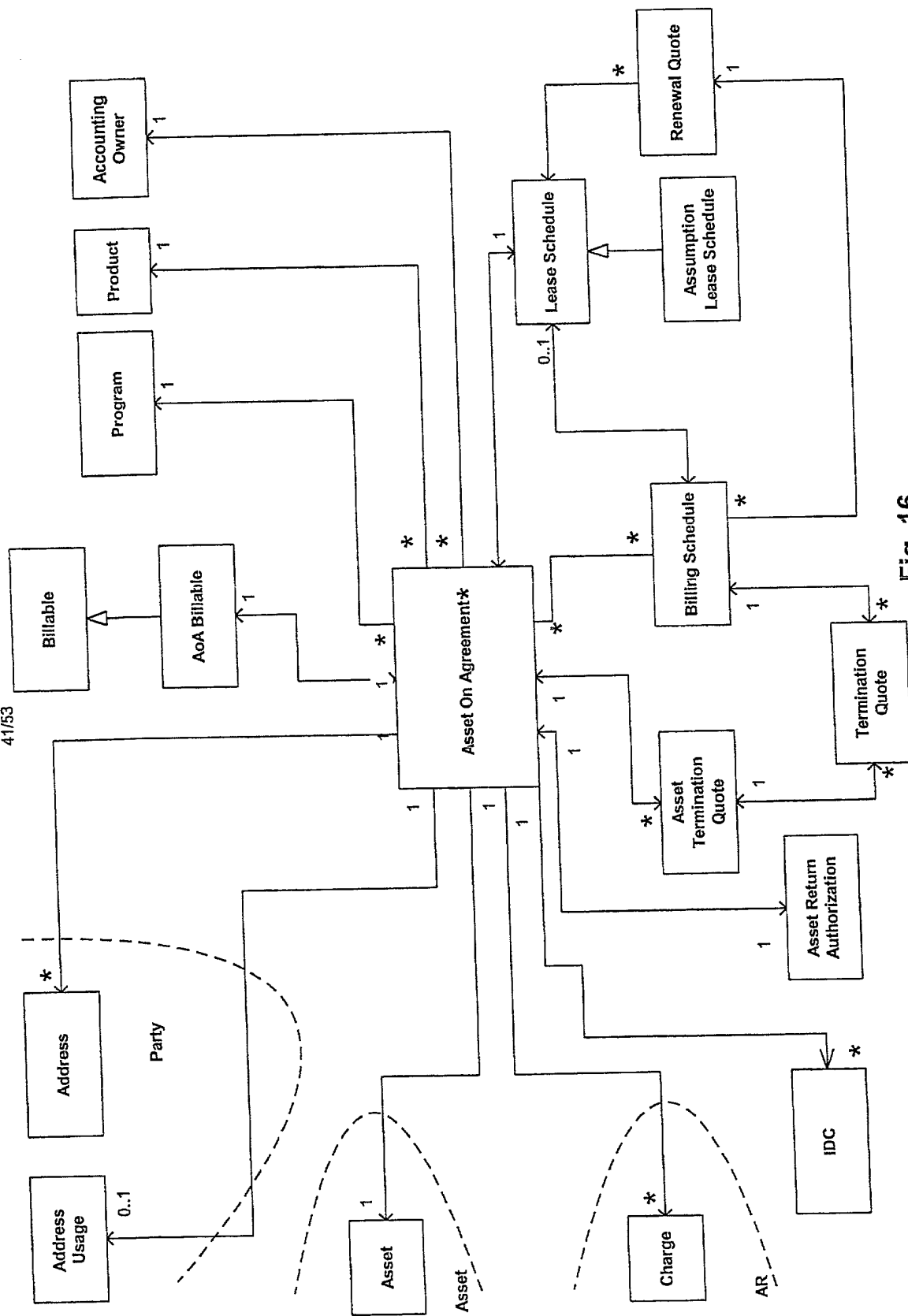


Fig. 16

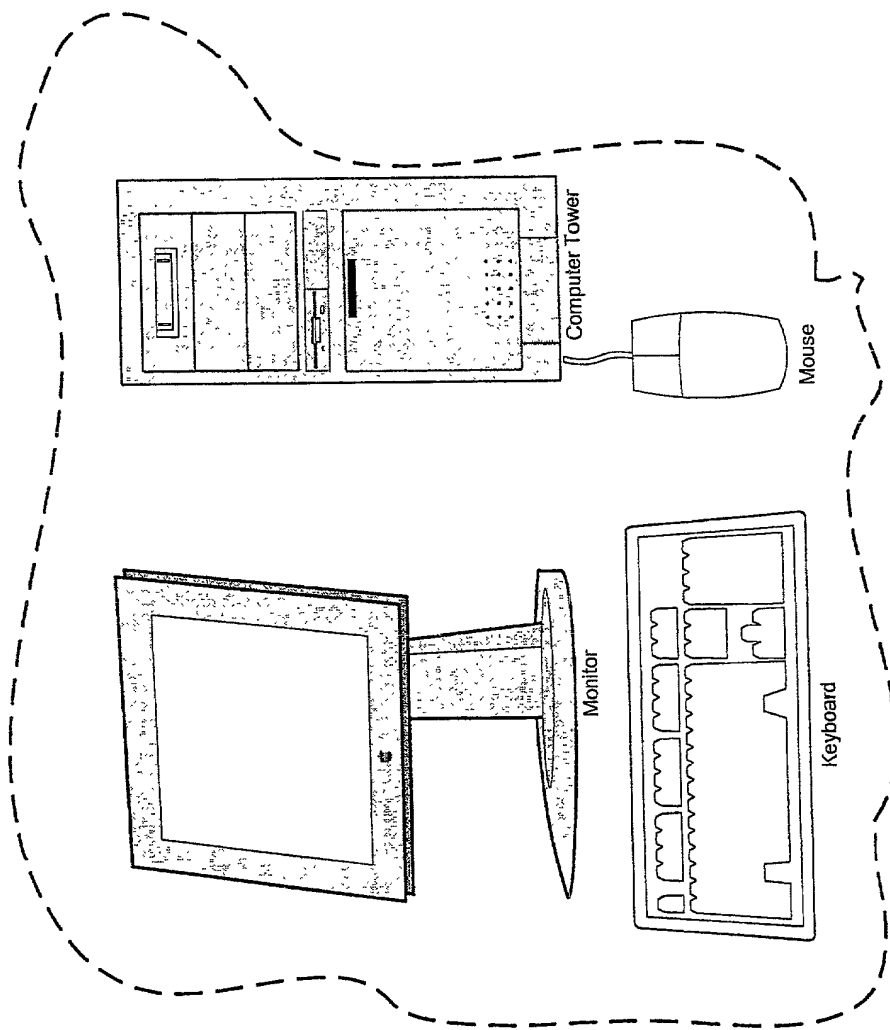


Fig. 17a

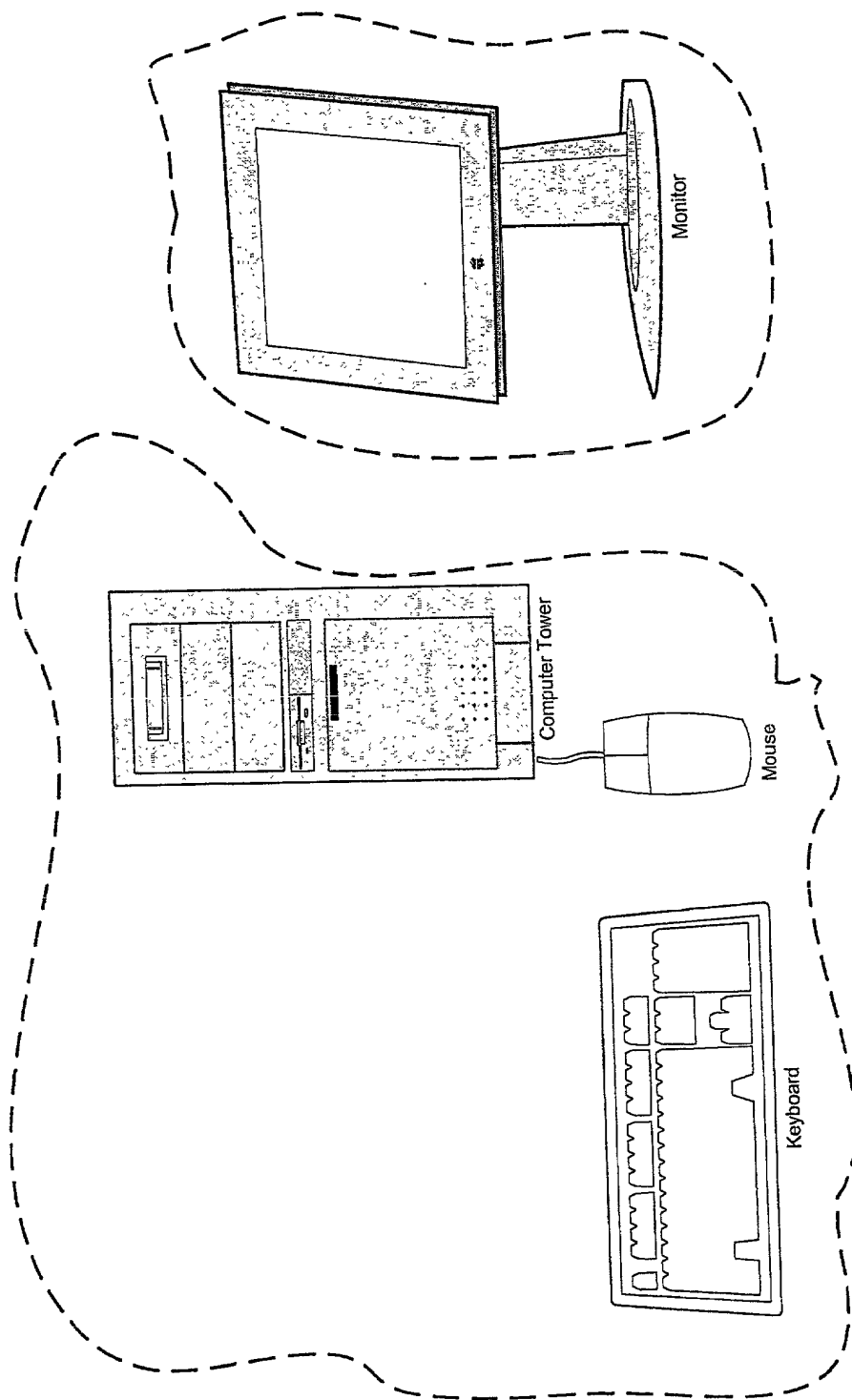


Fig. 17b

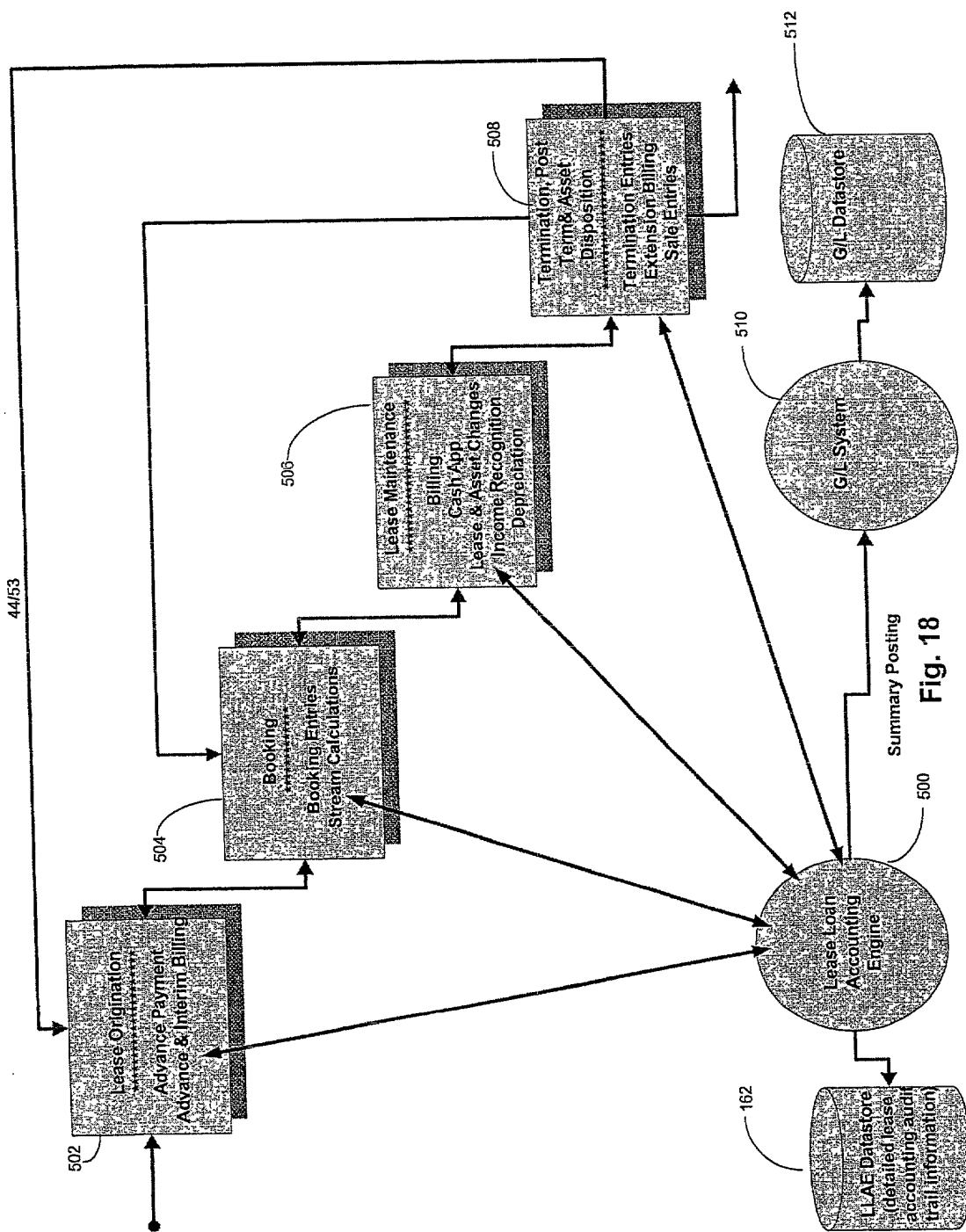
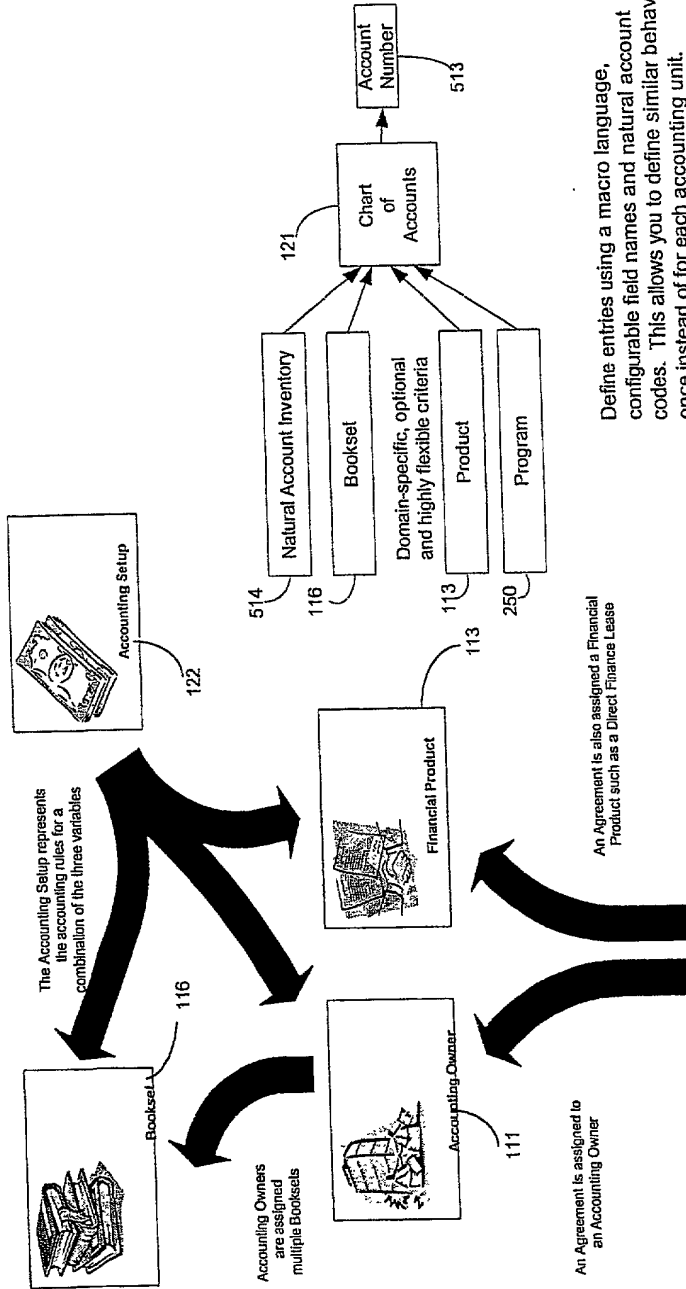


Fig. 18

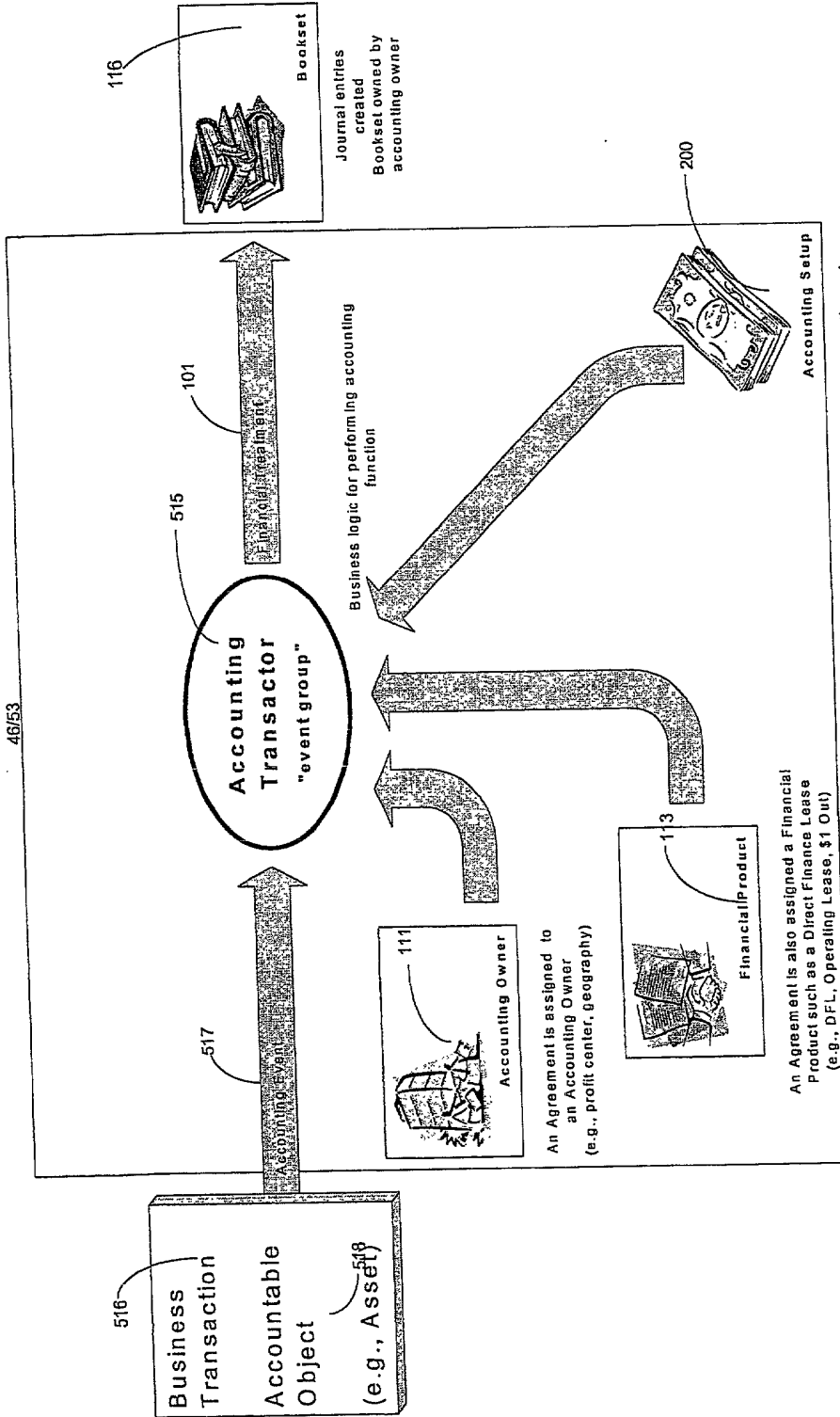
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Define entries using a macro language, configurable field names and natural account codes. This allows you to define similar behaviors once instead of for each accounting unit.

Debit Ledger Code	Debit Ledger Name	Credit Ledger Code	Credit Ledger Name	Macro
1410	AVR - MLP			Price(NonAmount(INCOME_METHOD))
1610	Estimated Residual			Stream(RENT)
1710	Unamortized IDC			Amount(BOOK_RESIDUAL)
		2510	Unearned Rental Income	Stream(IDC_AMORT)
		2515	Unearned Residual Income	Stream(RENTAL_INC)
		5551	IDC Expense Reduction	Stream(RESID_INC)
		1650	Off-Lease Inventory	Amount(IDC)
				Ledger(1650)

Fig. 19



The accounting setup represents the combination rules for the three variables, accounting owner, financial product, and booksets

Fig. 20

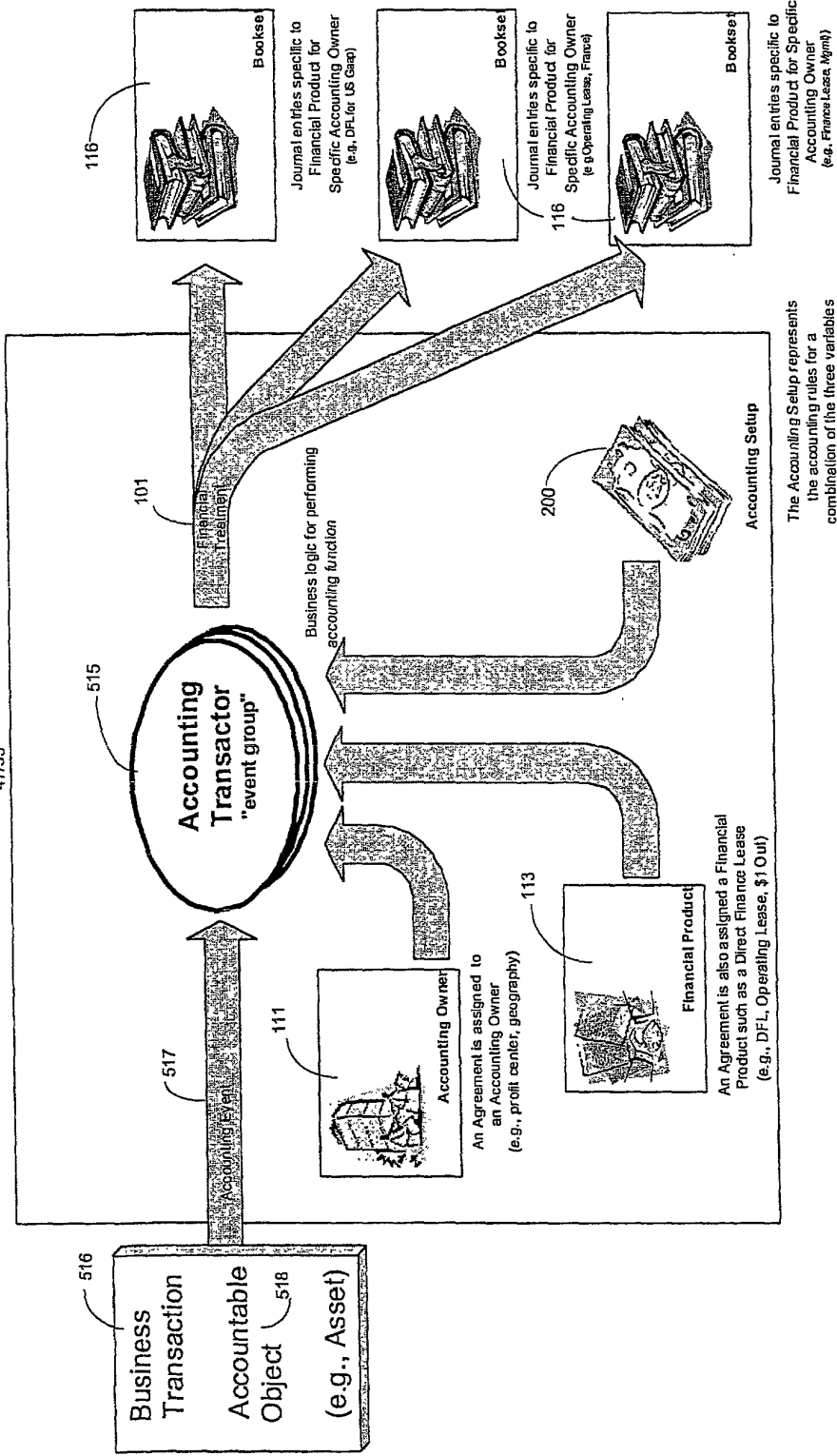


Fig. 21



Fig. 22

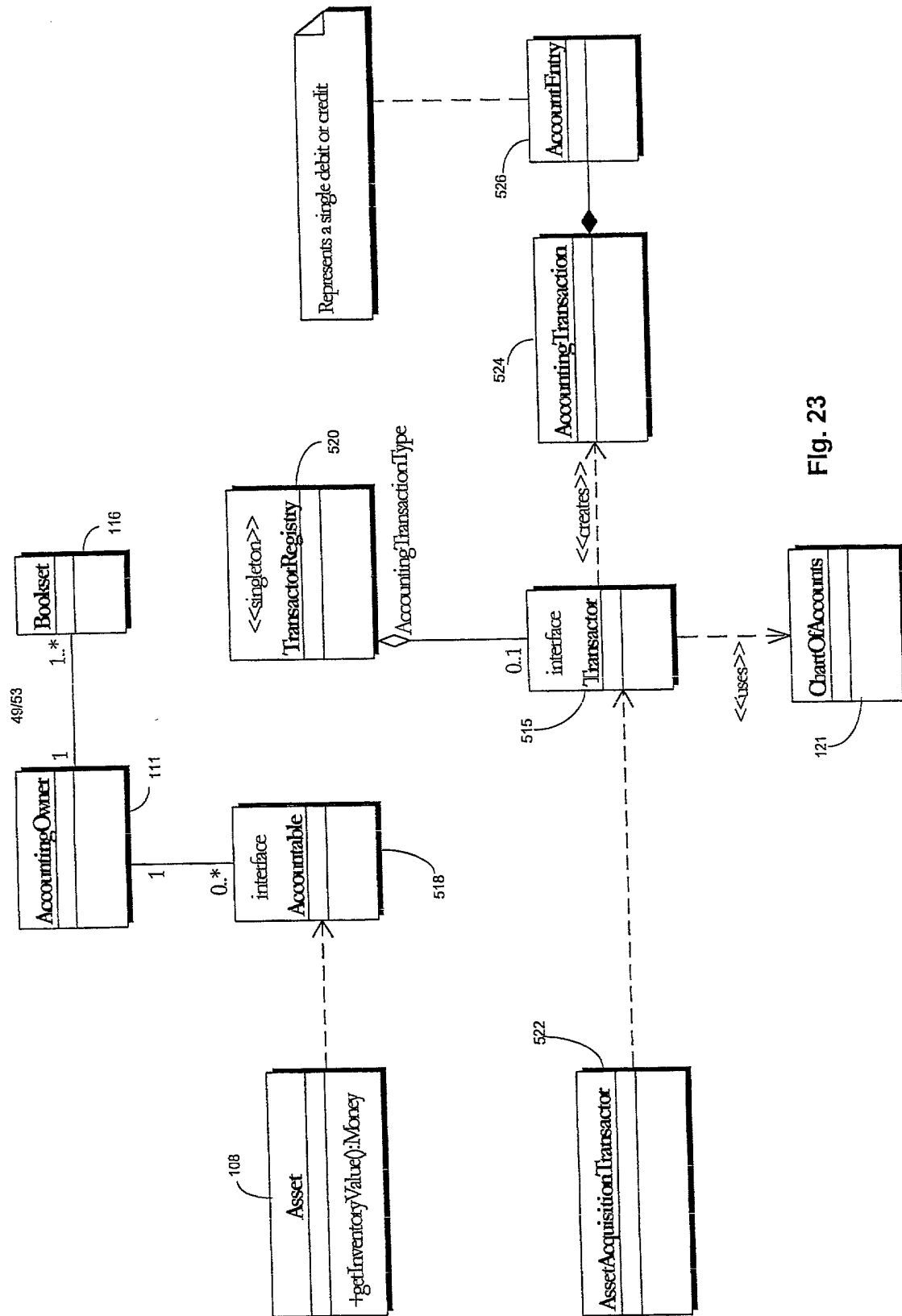


Fig. 23

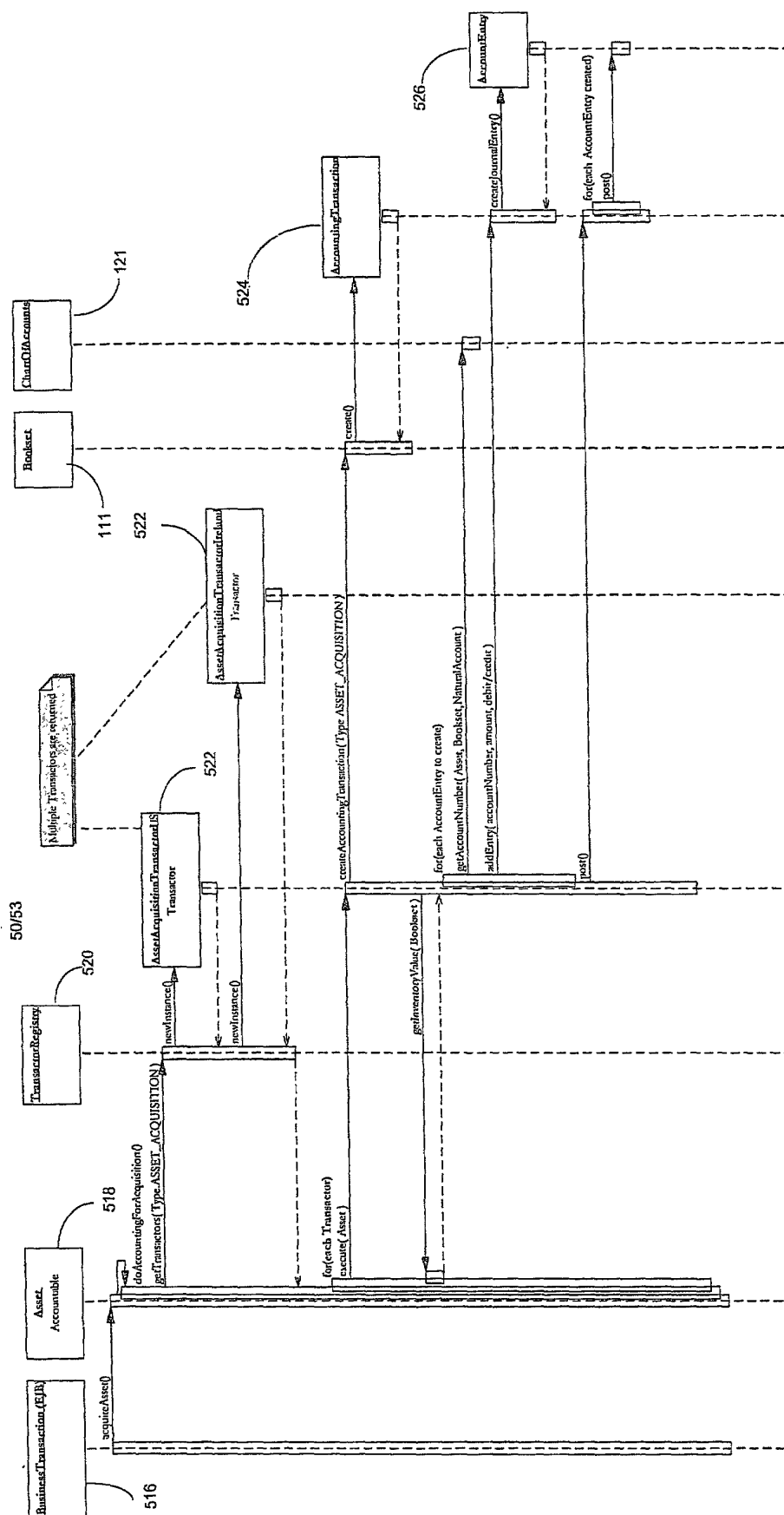


Fig. 24

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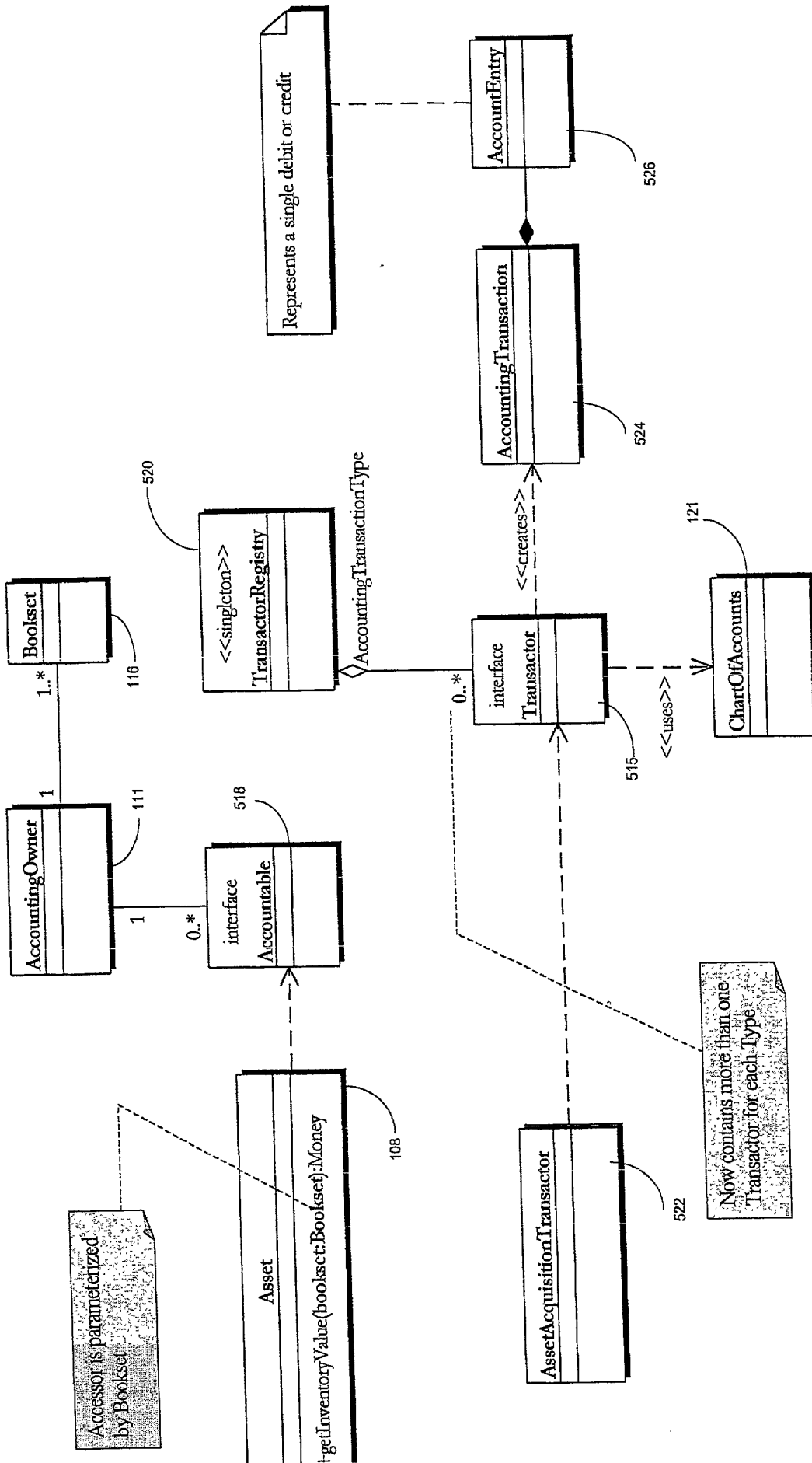
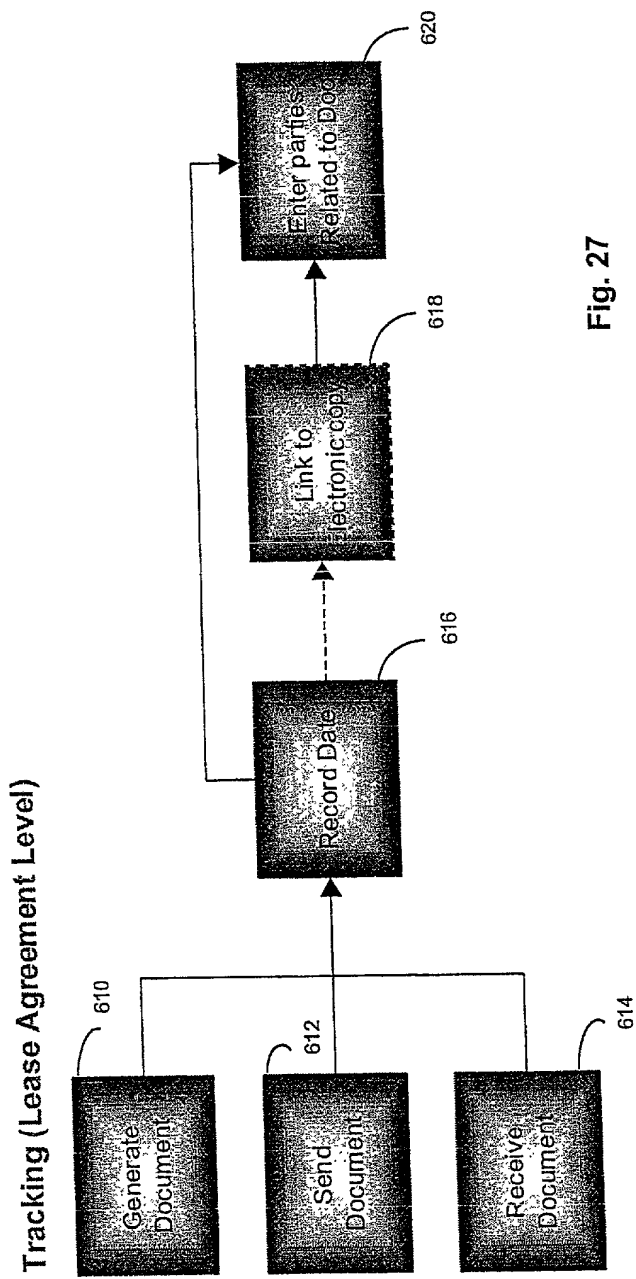
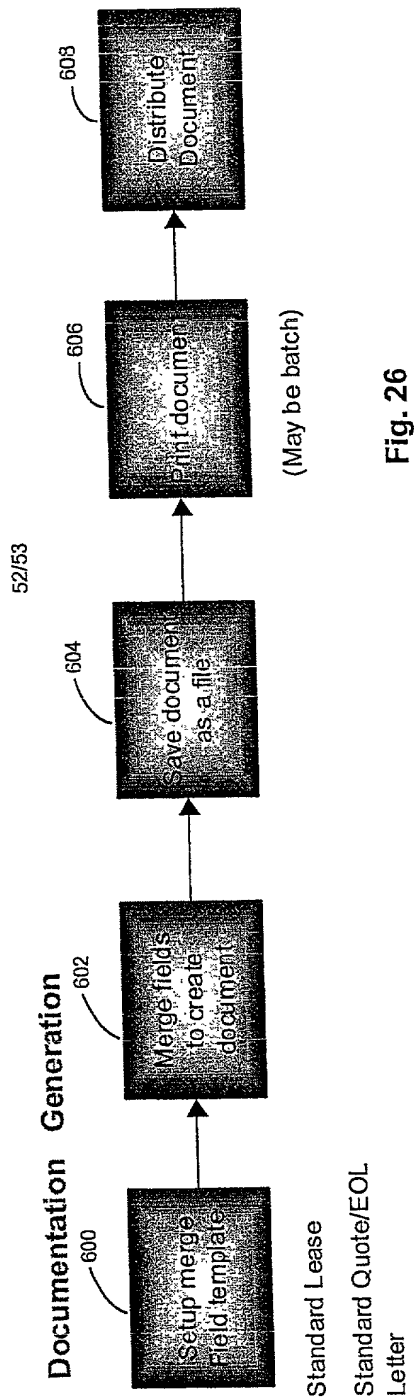


Fig. 25



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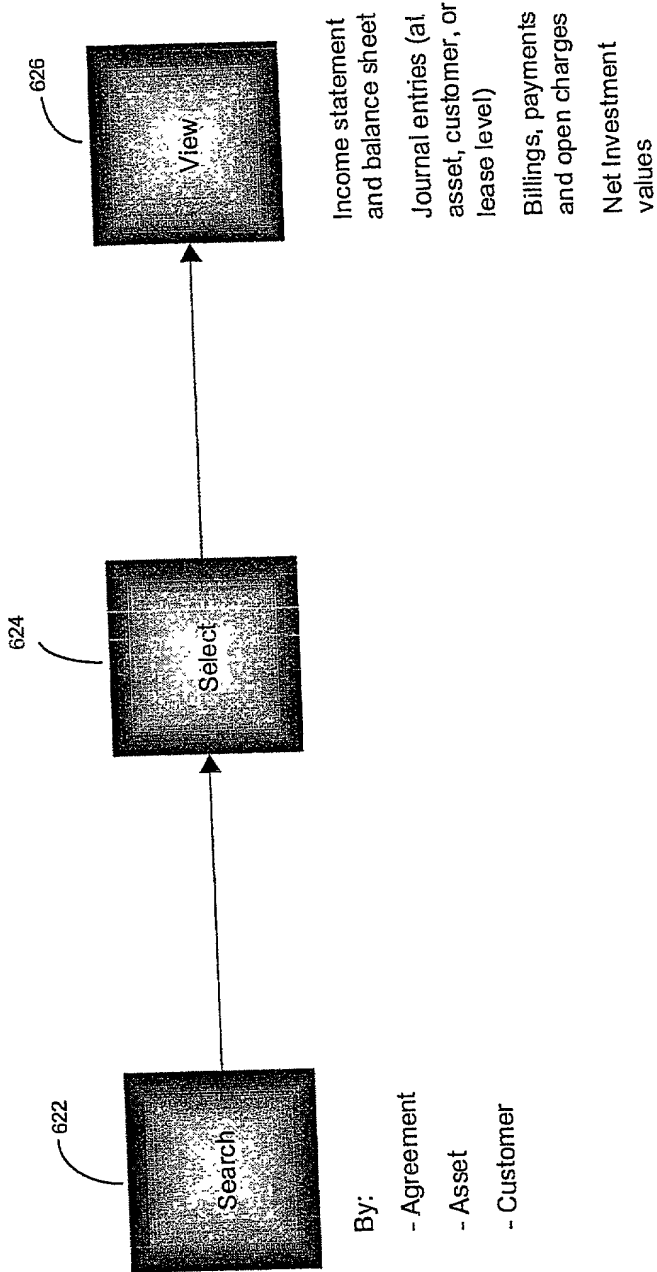


Fig. 28